

## BUDGET STATUS SUMMARY - 2021-23 BIENNIUM REFLECTING SPECIAL SESSION ACTION

### GENERAL FUND BUDGET SUMMARY

	2021-23 Biennium - Budget Status		
	Legislative Budget (Regular Session)	2021 Special Session	Increase (Decrease)
Beginning balance <sup>1</sup>	\$710,259,973	\$1,122,353,345	\$412,093,372
2021-23 estimated revenues	4,346,281,995	4,346,281,995	0
2021 special session adjustments			
HB 1509 - Charitable gaming tax (Passed) <sup>2</sup>		(260,672)	(260,672)
HB 1515 - Individual income tax (Passed) <sup>3</sup>		(211,000,000)	(211,000,000)
SB 2351 - Individual income tax (Passed) <sup>4</sup>		(14,600,000)	(14,600,000)
Total revenue available	\$5,056,541,968	\$5,242,774,668	\$186,232,700
Original 2021-23 appropriations	4,992,957,330	4,992,957,330	0
Recognition of contingent appropriation - HB 1015 <sup>1</sup>		17,500,000	17,500,000
Estimated ending balance - June 30, 2023	<b>\$63,584,638</b>	<b>\$232,317,338</b>	<b>\$168,732,700</b>

<sup>1</sup>The actual July 1, 2021, general fund balance increase of \$412.1 million relates to additional 2019-21 general fund revenue primarily from sales tax, individual income tax, and corporate income tax; legacy fund earnings transferred to the general fund; and other adjustments, including unspent 2019-21 biennium appropriation authority (turnback). Due to the excess June 30, 2021, general fund balance, the contingency of an appropriation of \$17.5 million to the Bank of North Dakota to repay the remainder of a loan associated with the Theodore Roosevelt Presidential Library and Museum endowment fund was met.

<sup>2</sup>House Bill No. 1509 decreases the charitable gaming tax collections related to an adjustment to the taxation of raffles.

<sup>3</sup>House Bill No. 1515 decreases the individual income tax collections related to an income tax credit for tax years 2021 and 2022.

<sup>4</sup>Senate Bill No. 2351 decreases the individual income tax collections related to an exemption for Social Security benefits.

### TOTAL APPROPRIATIONS SUMMARY

	2019-21 Legislative Appropriations	2021-23 Original Appropriations	2021-23 Contingent Appropriation <sup>1</sup>	2021-23 Special Session Appropriations <sup>2</sup>	2021-23 Total Appropriations	Total 2021-23 Appropriations Increase (Decrease) From 2019-21 Legislative Appropriations	Total 2021-23 Appropriations Percentage Increase (Decrease) From 2019-21 Legislative Appropriations
General fund	\$4,965,103,166	\$4,992,957,330	\$17,500,000	\$0	\$5,010,457,330	\$45,354,164	0.9%
Special funds	11,931,090,242	11,943,388,235	0	892,849,932	12,836,238,167	905,147,925	7.6%
Total	\$16,896,193,408	\$16,936,345,565	\$17,500,000	\$892,849,932	\$17,846,695,497	\$950,502,089	5.6%

<sup>1</sup>The actual July 1, 2021, general fund balance exceeded the legislative estimate by \$412.1 million. House Bill No. 1015 (2021) provided a \$17.5 million general fund appropriation to the Bank of North Dakota to repay the remainder of the loan associated with the Theodore Roosevelt Presidential Library and Museum endowment fund contingent on the actual July 1, 2021, general fund balance exceeding the legislative estimate by at least \$17.5 million. Because the contingency was met, the appropriation is effective.

<sup>2</sup>The following is a summary of appropriations approved during the November 2021 special legislative session:

Bill No. - Agency - Description	General Fund	Other Funds	Total	Full-Time Equivalent (FTE) Positions
<b>House Bill No. 1505</b>				
Information Technology Department - Broadband infrastructure grants	\$0	\$45,000,000	\$45,000,000	0.00
Department of Career and Technical Education - Statewide area career center initiative grant program	0	18,276,228	18,276,228	0.00
Department of Human Services - Payroll expenses	0	4,400,000	4,400,000	0.00
Department of Corrections and Rehabilitation - Payroll expenses	0	7,000,000	7,000,000	0.00
Adjutant General - Payroll expenses	0	1,000,000	1,000,000	0.00
Department of Transportation - Road and bridge projects	0	135,000,000	135,000,000	0.00
Total - House Bill No. 1505	\$0	\$210,676,228	\$210,676,228	0.00
<b>House Bill No. 1506</b>				
State Treasurer - Local fiscal relief allocations	\$0	\$3,014,975	\$3,014,975	0.00
Attorney General - Salary equity increases	0	537,297	537,297	0.00
Retirement and Investment Office - FTE positions	0	1,806,862	1,806,862	6.00
Department of Public Instruction - Information technology project upgrades	0	10,100,000	10,100,000	0.00
Department of Human Services - FTE positions	0	0	0	16.00
Department of Human Services - Federal medical assistance percentage adjustments	0	79,600,000	79,600,000	0.00
Department of Human Services - Medicaid postpartum coverage	0	600,000	600,000	0.00
Department of Human Services - Lifespan respite care program	0	386,690	386,690	0.00
Department of Human Services - Vulnerable adult protection services program	0	1,936,350	1,936,350	0.00
Department of Human Services - Supplemental nutrition assistance program verification database	0	239,558	239,558	0.00
Department of Human Services - Children and Family Services transition program	0	1,168,347	1,168,347	0.00
Department of Human Services - State Hospital	0	200,000	200,000	0.00
Department of Human Services - Money follows the person capacity program	0	5,000,000	5,000,000	0.00
Department of Human Services - Randolph Sheppard Vocational Rehabilitation Program	0	22,663	22,663	0.00
Department of Human Services - Free through recovery program	0	3,300,000	3,300,000	0.00
Bank of North Dakota - Salaries and wages	0	1,025,369	1,025,369	0.00
Department of Commerce - Workforce community services program	0	1,074,888	1,074,888	0.00
Department of Commerce - Community development planning grant program	0	1,000,000	1,000,000	0.00
Department of Commerce - Workforce innovation network grant program	0	100,000	100,000	0.00
Total - House Bill No. 1506	\$0	\$111,112,999	\$111,112,999	22.00
<b>Senate Bill No. 2345</b>				
Office of Management and Budget - Critical maintenance projects	\$0	\$10,000,000	\$10,000,000	0.00
Office of Management and Budget - Legislative chambers and Brynhild Haugland Room improvements	0	7,000,000	7,000,000	0.00
Office of Management and Budget - Rugby hospital grant	0	1,000,000	1,000,000	0.00

Bill No. - Agency - Description	General Fund	Other Funds	Total	Full-Time Equivalent (FTE) Positions
Information Technology Department - North Dakota Stockmen's Association grant for brand inspection program	0	401,000	401,000	0.00
Attorney General - Missing persons database	0	300,000	300,000	0.00
Attorney General - Prosecuting case management system	0	1,000,000	1,000,000	0.00
Attorney General - Charitable gaming tax information technology adjustments	0	50,000	50,000	0.00
Office of Administrative Hearings - Web-based document management system	0	20,000	20,000	0.00
Judicial branch - Supreme Court docket system replacement	0	2,020,000	2,020,000	0.00
North Dakota University System office - Dakota Digital Academy	0	475,000	475,000	0.00
Bismarck State College - Polytechnic building and transition	0	38,000,000	38,000,000	0.00
University of North Dakota - Merrifield Hall renovation	0	50,000,000	50,000,000	0.00
University of North Dakota - Space education and research initiative	0	10,000,000	10,000,000	0.00
University of North Dakota School of Medicine and Health Sciences - Hyperbaric oxygen therapy	0	2,104,121	2,104,121	0.00
North Dakota State University - High-performance computing	0	1,600,000	1,600,000	0.00
Minot State University - Hartnett Hall renovation	0	25,000,000	25,000,000	0.00
State Department of Health - Public health laboratory project	0	15,000,000	15,000,000	0.00
Department of Veterans' Affairs - Fisher House grant	0	500,000	500,000	0.00
Department of Veterans' Affairs - Veterans' medical transportation	0	147,000	147,000	0.00
Department of Human Services - Developmental disabilities services retention bonuses	0	2,500,000	2,500,000	0.00
Department of Human Services - Long-term care facility grants	0	25,000,000	25,000,000	0.00
Department of Human Services - State Hospital nurse retention	0	350,000	350,000	0.00
Department of Human Services - Projects, grants, and services	0	29,000,000	29,000,000	0.00
Department of Human Services - Alternatives-to-abortion services grants	0	1,500,000	1,500,000	0.00
Industrial Commission - Pipeline infrastructure grants	0	150,000,000	150,000,000	0.00
Industrial Commission - Abandoned oil well conversion	0	3,200,000	3,200,000	0.00
Industrial Commission - Hydrogen development grants	0	20,000,000	20,000,000	0.00
Aeronautics Commission - Airport grants	0	5,000,000	5,000,000	0.00
Bank of North Dakota - Fuel production facility incentive program	0	21,000,000	21,000,000	0.00
Highway Patrol - Radios	0	2,612,000	2,612,000	0.00
Department of Corrections and Rehabilitation - Radios	0	2,057,384	2,057,384	0.00
Department of Corrections and Rehabilitation - Stipends to county jails	0	4,800,000	4,800,000	0.00
Department of Corrections and Rehabilitation - Free through recovery program	0	2,995,200	2,995,200	0.00
Adjutant General - State active-duty software replacement	0	450,000	450,000	0.00
Adjutant General - Camp Grafton housing	0	2,000,000	2,000,000	0.00
Department of Commerce - North Dakota Development Fund	0	5,000,000	5,000,000	0.00
Department of Commerce - Autonomous agriculture matching grants	0	10,000,000	10,000,000	0.00

Bill No. - Agency - Description	General Fund	Other Funds	Total	Full-Time Equivalent (FTE) Positions
Department of Commerce - Workforce development incentive program	0	15,000,000	15,000,000	0.00
Department of Commerce - Technical skills training and workforce innovation grant programs	0	5,000,000	5,000,000	0.00
North Dakota State University Main Research Center - One-time projects	0	8,029,000	8,029,000	0.00
State Historical Society - Essential infrastructure	0	950,000	950,000	0.00
Parks and Recreation Department - Deferred maintenance and capital projects	0	10,000,000	10,000,000	0.00
Parks and Recreation Department - Local park district grants	0	5,000,000	5,000,000	0.00
Department of Water Resources - Water infrastructure projects	0	75,000,000	75,000,000	0.00
Total - Senate Bill No. 2345	\$0	\$571,060,705	\$571,060,705	0.00
Grand total	\$0	\$892,849,932	\$892,849,932	22.00

**FTE POSITIONS**

	2019-21 Biennium Authorized Number	Original 2021-23 Biennium Authorized Number	2021-23 Special Session Adjustments	Revised 2021-23 Biennium Authorized Number	2021-23 Biennium Increase (Decrease) From 2019-21 Biennium
FTE positions	15,805.77	15,793.33	22.00 <sup>1</sup>	15,815.33	9.56

<sup>1</sup>The FTE increase includes 6 new FTE positions for the Retirement and Investment Office and 16 new FTE positions for the Department of Human Services.