



STATUS OF THE GENERAL FUND

Photo Credit: Krista Lundgren

Presented to the
BUDGET SECTION
WEDNESDAY, MARCH 30, 2022

JOE MORRISSETTE, OFFICE OF MANAGEMENT AND BUDGET DIRECTOR

**GENERAL FUND STATUS STATEMENT
2021-23 BIENNIUM
AS OF FEBRUARY 28, 2022**

Beginning balance:		
Beginning unobligated balance - July 1, 2021	\$1,122,353,345	
Balance obligated for authorized carryover of appropriations	<u>72,766,911</u>	
Total beginning balance		\$1,195,120,256
Revenues:		
Revenues collected to date	\$1,556,017,247	
Remaining forecasted revenues	<u>2,730,279,369</u>	
Total revenues		<u>4,286,296,616</u>
Total available		\$5,481,416,872
Expenditures:		
Legislative appropriations - One time	(\$114,923,493)	
Legislative appropriations - Ongoing	(4,878,033,837)	
2021-23 authority used in 2019-21	100,000	
Teddy Roosevelt Presidential Library Loan Repayment	(17,500,000)	
Authorized carryover from previous biennium	<u>(72,766,911)</u>	
Total authorized expenditures		<u>(5,083,124,241)</u>
Estimated ending balance - June 30, 2023		<u>\$398,292,631</u> ^{\1}

\1 NDCC Section 54-27.2-02 provides that any end of biennium balance in excess of \$65.0 million must be transferred to the budget stabilization fund, up to a cap of 15.0 percent of general fund appropriations.

**SELECTED SPECIAL FUNDS
FEBRUARY 28, 2022 FUND BALANCES**

Fund	Balance
Budget Stabilization Fund (January 31 RIO balance plus February oil tax allocation)	\$742,344,947
Legacy Fund (January 31 RIO balance plus February oil tax allocation)	\$8,538,598,483
Foundation Aid Stabilization Fund	\$438,670,635
Tax Relief Fund	\$294,799,244
Strategic Investment and Improvement Fund - 12/31/21 (\$483,241,977 committed)	\$650,822,213

**OIL UPDATE
FEBRUARY 28, 2022 (Based on December 31, 2021 Production)**

	Forecast	Actual to Date
Average Price:	\$50.00	\$68.09
Average Production:	\$1,100,000	\$1,120,857
Oil Revenue:	\$1,141,690,000	\$1,441,788,598

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Legislative Forecast

2021-23 Biennium
February 2022

Revenues and Transfers	Fiscal Month			Biennium To Date				
	Revised 2021 Leg. Forecast	Actual	Variance	Percent	Revised 2021 Leg. Forecast	Actual	Variance	Percent
Sales Tax	58,537,575	65,819,205	7,281,630	12.4%	585,420,639	663,916,129	78,495,490	13.4%
Motor Vehicle Excise Tax	9,514,588	10,444,033	929,445	9.8%	84,508,462	89,798,074	5,289,612	6.3%
Individual Income Tax	14,904,300	14,144,075	(760,225)	-5.1%	176,122,120	194,127,907	18,005,787	10.2%
Corporate Income Tax	2,066,724	5,178,926	3,112,202	150.6%	48,860,925	95,397,593	46,536,668	95.2%
Insurance Premium Tax	13,341,114	17,266,454	3,925,340	29.4%	31,297,851	35,970,631	4,672,780	14.9%
Oil & Gas Production Tax	-	-	-	0.0%	123,114,246	123,114,246	-	0.0%
Oil Extraction Tax	-	-	-	0.0%	76,885,755	76,885,755	-	0.0%
Gaming Tax	-	21,337	21,337	100.0%	-	232,467	232,467	100.0%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,679,045	1,586,328	(92,717)	-5.5%	15,467,109	16,175,178	708,069	4.6%
Wholesale Liquor Tax	576,206	652,351	76,145	13.2%	5,699,482	6,639,144	939,662	16.5%
Mineral Leasing Fees	981,745	3,580,242	2,598,497	264.7%	11,761,274	23,140,951	11,379,677	96.8%
Departmental Collections	1,624,622	2,467,273	842,651	51.9%	20,017,831	19,617,142	(400,689)	-2.0%
Interest Income	666,102	261,947	(404,155)	-60.7%	5,283,607	2,455,748	(2,827,859)	-53.5%
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-	-	0.0%
Bank of North Dakota - Transfer	-	-	-	0.0%	-	-	-	0.0%
SIIF - Transfer	-	-	-	0.0%	205,000,000	205,000,000	-	0.0%
Gas Tax Administration	-	-	-	0.0%	702,654	702,654	-	0.0%
Miscellaneous	-	3,593	3,593	100.0%	-	2,843,627	2,843,627	100.0%
Total Revenues and Transfers	103,892,021	121,425,764	17,533,743	16.9%	1,390,141,955	1,556,017,246	165,875,291	11.9%

N.D.C.C. 54-14-03.1
Fiscal Irregularities
December 2021 through February 2022

Pay Adjustments

December 2021

270 Career and Tech Ed
84 Individuals \$ 92,311

The Center for Distance Education implemented a new compensation model for adjunct teachers based on completed courses. The agency discovered errors in the way teachers were being compensated under the new model. As a result, the agency reverted to its previous compensation model and made one-time salary adjustments to correct errors made using the new compensation model.

325 DHS
Tami Conrad \$ 906
Temporary workload adjustment.

Retroactive Pay

January 2022

125 Attorney General
Tasha Gerding \$ 1,925
Temporary workload adjustment.

325 DHS
73 Individuals \$ 44,637
DHS has experienced significant recruiting and retention challenges in their 24-hour facilities. These challenges were exacerbated by COVID-19, and heavily impacted by private sector competition for the same talent. DHS analyzed existing team member compensation, as well as hiring rates for direct care and nursing staff.

325 DHS
13 Individuals \$ 10,695
Equity increases.

325 DHS
Josie Rudolph \$ 667
Deborah Kramer \$ 998
Promotional increases.

325 DHS
Michiaela McKinney \$ 517
Temporary workload adjustment.

February 2022

325 DHS
21 Individuals \$ 20,442
DHS has experienced significant recruiting and retention challenges in their 24-hour facilities. These challenges were exacerbated by COVID-19, and heavily impacted by private sector competition for the same talent. DHS analyzed existing team member compensation, as well as hiring rates for direct care and nursing staff.

325 DHS
Alanna Zeller \$ 680
Cynthia Hagen \$ 1,1014
Jeffrey Stenseth \$ 1,165
Workload increases.

325	DHS		
	Kathryn Gray		\$ 635
	Donna Aukland		\$ 1,337
	Rhonda Obrigewitch		\$ 1,337
	Equity increases		
325	DHS		
	Karlee Harwell		\$ 586
	Misty Miller		\$ 720
	Promotional increases		
325	DHS		
	Michiaela McKinney		\$ 517
	Temporary workload adjustment.		
414	Securities		
	Rachel Rice		\$ 667
	Increase in responsibilities.		
504	Adjutant General		
	Carl Quam		\$ 1,120
	Travis Sand		\$ 1,249
	Equity adjustments.		

Report on Federal Grants Per NDCC 54-27-27

March 30, 2022

Grant Applications

Agency	Description	Time Period of Grant	Amount of Grant Requested
Dept of Public Instruction	Assist agencies and organizations to meet The Emergency Food Assistance Program requirements, strengthen infrastructure and expand into underserved communities.	4/1/2022 – 3/31/2024	\$317,439
Human Services	FY2022 Harm Reduction Program grants support community-based overdose prevention programs, syringe services programs, control the spread of infectious diseases, and other related harm reduction services.	4/1/2021 – 3/31/2024	\$1,200,000
Dept of Agriculture	Farm to School Grant program is designed to increase the availability of local foods in schools.	9/1/2022 – 8/31/2023	\$100,000
Dept of Agriculture	Local Food Service Assistance Coop Agreement Program (LFPA) supports local producers and socially disadvantaged farmers/producers. State/Tribal governments purchase and distribute domestic food to underserved communities in ND.	2 years from time of award	\$700,000

Grants Awarded

Agency	Description	Time Period of Grant	Amount of Grant Awarded
Human Services	988 State and Territory Cooperative Agreements grant program will assist individuals by increasing capacity for the 988-crisis line. The 988 line replaced the National Suicide Prevention Lifeline as designated by the National Suicide Hotline Improvement Act of 2018	8/1/2021 – 7/31/2026	\$200,178

Dept of Agriculture	Farm and Ranch Stress Assistance Network connects farmers, ranchers, and other ag-related occupations to stress assistance programs	9/1/2021 – 8/31/2022	\$500,000
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