

NORTH
Dakota
Be Legendary.

Management
and Budget



STATUS OF THE GENERAL FUND

Presented to the
BUDGET SECTION
THURSDAY, SEPTEMBER 21, 2023

SUSAN SISK, OFFICE OF MANAGEMENT AND BUDGET DIRECTOR

**GENERAL FUND STATUS STATEMENT
2021-23 BIENNIUM
JUNE 30, 2023 (FINAL)**

| | | | |
|---|---------------------|------------------------|-------------------------------|
| Beginning balance: | | | |
| Beginning unobligated balance - July 1, 2021 | | \$1,122,353,345 | |
| Revenues | | <u>\$5,319,841,937</u> | |
| Total available | | | \$6,442,195,282 |
| Expenditures: | | | |
| Spending authority | | | |
| Legislative Appropriations - One-Time | (114,598,493) | | |
| Legislative Appropriations - Ongoing | (4,878,358,837) | | |
| 19-21 Emergency Clause Carried Over to 2021-23 | 100,000 | | |
| 2023-25 Authority used in 2021-23 Pursuant to Emergency Clause | (1,846,593) | | |
| Theodore Roosevelt Presidential Library Loan Repayment | (17,500,000) | | |
| Appropriation adjustments, Cancellations | 1,612,500 | | |
| Supplemental Appropriations | <u>(48,352,655)</u> | | |
| Total spending authority | | (5,058,944,078) | |
| Unspent authority returned to general fund | | 282,519,161 | |
| Total amount spent or carried over to 2023-25 | | | <u>(4,776,424,917)</u> |
| Estimated ending balance before transfers and adjustments | | | \$1,665,770,365 |
| Transfers and adjustments | | | |
| Transfer to budget stabilization fund | | (176,601,907) \1 | |
| Net effect of other transfers, adjustments, and cash certifications | | <u>(858,286)</u> | |
| Total transfers and adjustments | | | <u>(\$177,460,193)</u> |
| Ending unobligated balance - June 30, 2023 | | | <u><u>\$1,488,310,172</u></u> |

\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.

2021-2023 General Fund Turnback

| Agency | Total Unexpended | % Returned | Notes |
|-------------------------------------|---------------------|---------------|--|
| 32500 Human Services | 185,419,189 | 11.52% | \$135M from additional 6.2% FMAP; remainder was unused from Long-Term Care and DD. |
| 20100 Public Instruction | 55,345,124 | 3.34% | Average daily membership was less than expected during the biennium |
| 30100 Health Department | 8,713,057 | 20.24% | \$6.2M from COVID funding agency utilized federal and FEMA funds instead; also some operational savings for the remainder. |
| 53000 Dept. of Corrections & Rehab. | 8,753,272 | 3.90% | \$5.2M turned back for supplanted federal funds(CRF), \$3.5M turned back from operational savings. |
| 12700 State Tax Commissioner | 5,230,143 | 8.14% | |
| 18000 Courts | 3,534,330 | 3.15% | |
| 54000 Adjutant General | 2,782,918 | 1.24% | |
| 12500 Attorney General | 2,255,790 | 5.14% | |
| 40500 Industrial Commission | 1,775,243 | 3.43% | |
| 16000 Legislative Council | 1,735,097 | 8.25% | |
| 27000 Career & Technical Education | 839,204 | 2.01% | |
| 30300 Environmental Quality | 805,687 | 5.89% | |
| 50400 Highway Patrol | 749,571 | 2.06% | |
| 11200 Information Technology Dept | 719,045 | 2.47% | |
| 18800 Counsel for Indigents | 655,977 | 3.40% | |
| 40600 Labor Commissioner | 643,409 | 26.86% | |
| 60100 Department of Commerce | 586,055 | 1.25% | |
| 25000 State Library | 336,148 | 5.76% | |
| 40800 Public Service Commission | 317,126 | 4.88% | |
| 11700 State Auditor's Office | 291,464 | 3.19% | |
| 31600 Indian Affairs Commission | 245,427 | 22.39% | |
| 10100 Governor's Office | 187,366 | 4.05% | |
| 11000 Office of Management & Budget | 186,931 | 0.34% | |
| 60200 Department of Agriculture | 185,143 | 0.42% | |
| 21500 University System | 55,557 | 0.04% | |
| 32100 Veterans Affairs | 53,726 | 3.30% | |
| 10800 Secretary of State | 52,932 | 0.87% | |
| 19500 Ethics Commission | 27,836 | 4.16% | |
| 75000 Parks & Recreation | 16,984 | 1.01% | |
| 12000 State Treasurer | 9,048 | 0.53% | |
| 70100 State Historical Society | 3,500 | 0.84% | |
| 15000 Legislative Assembly | 2,846 | 0.01% | |
| 22600 Department of Trust Lands | 2,520 | 100.00% | |
| 70900 Council on the Arts | 1,116 | 0.01% | |
| 25200 School for the Deaf | 238 | 0.00% | |
| 25300 School for the Blind | 142 | 0.00% | |
| Total | 282,519,161 | 5.51% | |

**GENERAL FUND STATUS STATEMENT
2023-25 BIENNIUM
AS OF AUGUST 31, 2023**

| | | |
|--|----------------------|--------------------------------|
| Beginning balance: | | |
| Beginning unobligated balance - July 1, 2023 | \$1,488,310,172 | |
| Balance obligated for authorized carryover of appropriations | <u>70,628,658</u> | |
| Total beginning balance | | \$1,558,938,830 |
| Revenues: | | |
| Revenues collected to date | \$664,548,990 | |
| Remaining forecasted revenues | <u>4,334,149,053</u> | |
| Total revenues | | <u>4,998,698,043</u> |
| Total available | | \$6,557,636,873 |
| Expenditures: | | |
| Legislative appropriations - One time | (\$239,709,721) | |
| Legislative appropriations - Ongoing | (5,856,483,816) | |
| 2023-25 authority used in 2021-23 | 1,846,593 | |
| Authorized carryover from previous biennium | <u>(70,628,658)</u> | |
| Total authorized expenditures | | <u>(6,164,975,602)</u> |
| Estimated ending balance - June 30, 2025 | | <u><u>\$392,661,271</u></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
AUGUST 31, 2023 FUND BALANCES**

| Fund | Balance |
|--|-----------------|
| Budget Stabilization Fund (June 30 RIO balance plus transfer from General Fund) | \$915,961,132 |
| Legacy Fund (June 30 RIO balance plus August oil tax allocation) | \$9,056,701,563 |
| Foundation Aid Stabilization Fund | \$417,752,927 |
| Social Services Fund (previously Tax Relief Fund) | \$202,799,245 |
| Strategic Investment and Improvement Fund - Preliminary 6/30/23 (\$49,200,395 committed) | \$1,630,430,077 |

**OIL UPDATE
AUGUST 31, 2023 (Based on June 30, 2023 Production)**

| | Forecast | Actual to Date |
|---------------------|-----------------|-----------------------|
| Average Price: | \$70.00 | \$65.85 |
| Average Production: | 1,100,000 | 1,166,604 |
| Oil Revenue | \$224,070,000 | \$210,689,047 |

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS
Compared to the Legislative Forecast
2023-25 Biennium
August 2023

| Revenues and Transfers | Fiscal Month | | | | Biennium To Date | | | |
|-------------------------------------|--------------------------------|--------------------|-------------------|-------------|--------------------------------|--------------------|-------------------|-------------|
| | Original 2023 Leg. Forecast | Actual | Variance | Percent | Original 2023 Leg. Forecast | Actual | Variance | Percent |
| Sales Tax | 94,936,243 | 111,713,988 | 16,777,745 | 17.7% | 197,462,850 | 227,331,036 | 29,868,186 | 15.1% |
| Motor Vehicle Excise Tax | 8,168,747 | 8,612,006 | 443,259 | 5.4% | 15,199,518 | 16,378,246 | 1,178,728 | 7.8% |
| Individual Income Tax | 26,369,579 | 16,189,108 | (10,180,471) | -38.6% | 53,882,448 | 40,945,730 | (12,936,718) | -24.0% |
| Corporate Income Tax | 319,005 | 2,062,513 | 1,743,508 | 546.5% | 5,306,566 | 7,215,071 | 1,908,505 | 36.0% |
| Insurance Premium Tax | 277,743 | 194,974 | (82,769) | -29.8% | 377,830 | 195,587 | (182,243) | -48.2% |
| Oil & Gas Production Tax | 44,126,861 | 44,126,861 | - | 0.0% | 44,126,861 | 44,126,861 | - | 0.0% |
| Oil Extraction Tax | 24,244,885 | 24,244,885 | - | 0.0% | 24,244,885 | 24,244,885 | - | 0.0% |
| Gaming Tax | 28,308 | 24,900 | (3,408) | -12.0% | 43,911 | 24,900 | (19,011) | -43.3% |
| Lottery | - | - | - | 0.0% | - | - | - | 0.0% |
| Cigarette & Tobacco Tax | 2,059,094 | 1,878,997 | (180,097) | -8.7% | 4,131,190 | 3,939,397 | (191,793) | -4.6% |
| Wholesale Liquor Tax | 835,253 | 970,336 | 135,083 | 16.2% | 1,833,753 | 2,072,816 | 239,063 | 13.0% |
| Mineral Leasing Fees | 2,109,828 | 3,739,677 | 1,629,849 | 77.3% | 4,981,423 | 7,446,537 | 2,465,114 | 49.5% |
| Departmental Collections | 889,483 | 2,564,890 | 1,675,407 | 188.4% | 2,174,637 | 3,136,087 | 961,450 | 44.2% |
| Interest Income | 56,033 | 5,639,741 | 5,583,708 | 9965.0% | 72,446 | 6,923,483 | 6,851,037 | 9456.7% |
| State Mill & Elevator-Transfer | - | - | - | 0.0% | - | - | - | 0.0% |
| Bank of North Dakota - Transfer | - | - | - | 0.0% | - | - | - | 0.0% |
| SIIF - Transfer | - | - | - | 0.0% | 25,000,000 | 25,000,000 | - | 0.0% |
| Legacy Earnings Fund - Transfer | - | - | - | 0.0% | 254,474,088 | 254,474,088 | - | 0.0% |
| Gas Tax Administration | - | - | - | 0.0% | 230,553 | 230,553 | - | 0.0% |
| Miscellaneous | - | 642,049 | 642,049 | 100.0% | 1,873,288 | 863,713 | (1,009,575) | -53.9% |
| Total Revenues and Transfers | 204,421,062 | 222,604,925 | 18,183,863 | 8.9% | 635,416,247 | 664,548,990 | 29,132,743 | 4.6% |

| Agency | Date | Name | Amount | Explanation |
|---|-----------|---------------------------|-----------|------------------------------------|
| Pay Adjustments | | | | |
| 204 Distance Education | Aug 2023 | Leighton, Alyson | \$ 798.30 | Temporary workload adjustment |
| | | Lemer, Brandon | 559.02 | Temporary workload adjustment |
| | | Schaefer, Emily Grace | 809.64 | Temporary workload adjustment |
| 253 Vision Services/School for the Blind | July 2023 | Dockter, Kenneth A | 4,262.83 | Summer teacher contract |
| | | Moulton, Erika M. | 830.52 | Summer teacher contract |
| | | Slaby, Lanna L. | 3,811.10 | Summer teacher contract |
| | | Snyder, Melissa A. | 2,651.04 | Summer teacher contract |
| | | Wicken, Tracy Eileen | 1,905.55 | Summer teacher contract |
| | | Williams, Cynthia K | 3,867.48 | Summer teacher contract |
| 325 Health & Human Services | June 2023 | Mckinney, Michiaela L | 517.00 | Temporary workload adjustment |
| | July 2023 | Mckinney, Michiaela L | 517.00 | Temporary workload adjustment |
| | Aug 2023 | Mckinney, Michiaela L | 517.00 | Temporary workload adjustment |
| Retroactive Pay | | | | |
| 180 Judicial Branch | July 2023 | Skari, Bethany D | 1,603.00 | Salary adjustment correction |
| 325 Health & Human Services | June 2023 | Bischoff-Voeller, Melinda | 1,100.00 | Part-time to full-time adjustment |
| | | Ernest, Jerilyn | 1,282.00 | Part-time to full-time adjustment |
| | | Gayzur, Lisa M | 1,462.00 | Temporary workload adjustment |
| | | Gilbert, Blake | 73,666.00 | Position reclassification |
| | | Harvey, Jessica | 22,064.00 | Position reclassification |
| | | Joyce, Patrick L | 510.00 | Temporary workload adjustment |
| | July 2023 | Hargrave, Jusufu Y | 2,890.68 | Over-time payment |
| | | Percle, Rocheta C | 1,014.90 | Over-time payment |
| | | Smith, Kelly | 1,160.00 | Equity effective date correction |
| | Aug 2023 | Ackley, Joseph | 660.94 | Temporary workload adjustment |
| | | Ackley, Joseph | 621.00 | Temporary workload adjustment |
| | | Amyotte, Alicia | 782.63 | Temporary workload adjustment |
| | | Bry, Rhonda L | 644.00 | Workload adjustment |
| | | Gabbert, Emma Gabrielle | 739.06 | Temporary workload adjustment |
| | | Holm, Emily J | 794.75 | Donated leave hours |
| | | Leckner, Heidi J | 719.00 | Temporary workload adjustment |
| | | McConnell, Heather | 768.00 | Temporary workload adjustment |
| | | Miramontes, Aide | 2,460.70 | Incorrect salary entered at hiring |
| | | Seabolt, Tara | 579.00 | Temporary workload adjustment |
| 405 Industrial Commission | July 2023 | Sian, Davinder S | 863.00 | Workload adjustment |
| | | Taken Alive, Chelsea L | 721.94 | Equity effective date correction |
| | | Weber, Alyssa | 2,577.00 | Equity effective date correction |

Grant Applications

| Agency | Description | Time Period | Request Amount |
|----------------------------------|--|------------------------|-----------------------|
| 325 Health and Human Services | Local 988 Capacity program to improve state and territory response to 988 contacts (including calls, chats, and texts) | 9/30/2023 – 9/29/2026 | \$783,856 |
| 602 Department of Agriculture | Resilient Food Systems Infrastructure Program: funding projects that address areas of improvement in state's supply chain, with funds earmarked for infrastructure grant applications, ND businesses who can aggregate, process, manufacture, store, transport, wholesale and distribute ND agriculture products, equipment-only grant applications, and facilities that will enhance and create better middle-of-the-supply-chain efficiencies. | 9/01/2023 – 5/24/2027 | \$4,690,280 |
| 720 Game and Fish | Meadowlark Initiative to create healthy, thriving grasslands to provide biodiversity and prosperity for wildlife, pollinators, ranching operations, and communities. | 7/01/2023 – 6/20/2025 | \$2,500,000 |
| 801 Department of Transportation | Theodore Roosevelt Expressway Freight Expansion Project to expand US 85 to 4 lanes from approximately ND200 to RP120.3, north of ND200, to improve safety and efficiency of moving freight. | 2/01/2026 – 11/30/2029 | \$55,000,000 |
| 801 Department of Transportation | Teddy Roosevelt Pronghorn Promenade to construct an overpass and fencing for wildlife to safely cross US85 near RP108 (near ND200). | 5/01/2026 – 12/31/2026 | \$10,300,000 |
| 801 Department of Transportation | Reconstruct approximately 30 miles of I-94, both east and westbound roadways, east of Bismarck, to replace the roadways based on end-of-life needs. | 2/28/2025 – 11/30/2029 | \$150,000,000 |
| 801 Department of Transportation | Develop detailed design for a pedestrian grade separation west of the Four Bears Bridge and across ND23. | 10/1/2024 – 12/31/2027 | \$360,000 |
| 801 Department of Transportation | Provide recommendations for improved design standards, appropriate use of snow fences (both living and mechanical), and other improvements to reduce the impacts of blowing and drifting snow and ice. | 1/01/2025 – 12/31/2027 | \$500,000 |
| 801 Department of Transportation | Reconstruct the US2/26th Street/2nd Avenue intersection to improve regional mobility and provide access to Williston Square, the redeveloped former airport property, significantly improving the quality of life in the area. | 2/28/2025 – 11/30/2029 | \$19,500,000 |

Grants Awarded

| Agency | Description | Time Period | Award Amount |
|----------------------------------|---|-----------------------|--------------|
| 108 Secretary of State | Implement technological improvements for military and overseas voters via online ballot delivery tools and single point of contact for the transmission of election materials in state election offices. | 6/15/2023 – 6/14/2024 | \$462,135 |
| 412 Aeronautics Commission | International Peace Garden Airport asphalt design project. Federal grant funds would cover 90% of the FY23 costs and ensure that the project is ready to bid by Spring 2024. Additional federal grant funds will be needed in 2024 to assist with construction costs. | 5/01/2023 – 5/01/2027 | \$176,400 |
| 801 Department of Transportation | Oversize Vehicle Measuring System: Incentive funding for any project activities eligible for assistance under Title 23, U.S.C. in any phase of a highway transportation project that address the Technology & Innovation Deployment Program goals. | 3/31/2022 – 9/30/2024 | \$532,500 |
| 801 Department of Transportation | Tribal trail connections project: construct bituminous multi-use trails and crossing enhancements along ND20/ND57 (Ft Totten to Devils Lake) and US281 (Belcourt to Sky Dancer Casino & Resort). | 9/20/2023 – 9/30/2032 | \$9,850,000 |

2021 - 2023 Capital Construction Carryover - Detail

| Agency # | Agency | | | Totals |
|---|---|---------------------|---------------------|--------------------------------|
| 11000 | OMB-Central Services | | | |
| | Interior-Exterior Signs | \$ 468,770.00 | | |
| | Extraordinary Repairs | 360,351.36 | | |
| | Building Automation | 380,300.00 | | |
| | Legislative Chambers and Brynhild Haugland Room | 4,905,539.42 | | |
| | Procurement Automation | <u>1,924,343.98</u> | \$ | 8,039,304.76 |
| 14000 | Office of Administrative Hearings | | | |
| | Electronic Document Management System | | | 17,200.00 |
| 18000 | ND Court System | | | |
| | Supreme Court Docket System | | | 1,396,342.81 |
| 25200 | School for the Deaf | | | |
| | Resource Center HVAC Replacement | | | 543,696.67 |
| 32500 | Health and Human Services | | | |
| | ECIDS Technology Project | | | 1,000,000.00 |
| 40600 | Labor Commission | | | |
| | Dynamics 365 Project | | | 88,168.00 |
| 41200 | Aeronautics Commission | | | 6,409,270.00 |
| 50400 | Highway Patrol | | | |
| | LETA - Energy Management (Building Automation) | 158,000.00 | | |
| | LETA - Pneumatic Controls | <u>88,000.00</u> | | 246,000.00 |
| 70100 | Historical Society | | | |
| | Security Upgrades | | | 626,002.89 |
| 72000 | Game & Fish | | | |
| | Pondliners Garrison Dam National Fish Hatchery | 735,477.00 | | |
| | Bismarck Parking Lot | 1,543,587.00 | | |
| | Game & Fish Owned Gun Range | 706,280.00 | | |
| | Land Acquisition | <u>180,900.00</u> | | 3,166,244.00 |
| 80100 | Department of Transportation | | | |
| | Roadway Projects | | | |
| | 3 - Projects State-wide | | 927,956.00 | |
| | Facilities Projects | | | |
| | Maintenance & Research Building Remodel | | 2,888,762.00 | |
| | Roadway Maintenance Equipment | | | |
| | 20 - Roadway Maintenance Equipment - Highway Fund | 2,628,310.00 | | |
| | 37 - Roadway Maintenance Equipment - State Fleet Fund | <u>3,899,059.00</u> | <u>6,527,369.00</u> | <u>10,344,087.00</u> |
| | | | | <u>\$ 31,876,316.13</u> |
| Total Capital Construction Carryover Requests: | | | | \$0.00 |

NEW AND VACANT FTE FUNDING POOL REQUESTS AS OF 8/31/2023

| Agency/Position Type/Position Title | Number of Requests | General Funds Requested | Special Funds Requested | Federal Funds Requested | Total Funds Requested |
|--|--------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 125 ND Office of Attorney General | 8.00 | 1,259,142.02 | 318,260.00 | 157,498.59 | 1,734,900.61 |
| New | 2.00 | 269,311.02 | - | 157,498.59 | 426,809.61 |
| Criminal Investigator | 1.00 | 52,499.53 | - | 157,498.59 | 209,998.12 |
| Criminal Investigator I | 1.00 | 216,811.49 | - | - | 216,811.49 |
| Vacant | 6.00 | 989,831.00 | 318,260.00 | - | 1,308,091.00 |
| Assistant Attorney General | 3.00 | 794,761.00 | - | - | 794,761.00 |
| Criminal Intelligence Analyst | 1.00 | 165,979.00 | - | - | 165,979.00 |
| Legal Assistant | 1.00 | - | 173,675.00 | - | 173,675.00 |
| Legal Assistant I | 1.00 | 29,091.00 | 144,585.00 | - | 173,676.00 |
| 190 Retirement and Investment Office | 1.00 | - | 219,735.00 | - | 219,735.00 |
| New | 1.00 | - | 219,735.00 | - | 219,735.00 |
| Senior Investment Accountant | 1.00 | - | 219,735.00 | - | 219,735.00 |
| 192 Public Employees Retirement System | 4.00 | - | 659,266.00 | - | 659,266.00 |
| New | 4.00 | - | 659,266.00 | - | 659,266.00 |
| Employee Benefit Programs Spec | 1.00 | - | 137,397.00 | - | 137,397.00 |
| Front Desk Specialist | 1.00 | - | 140,411.00 | - | 140,411.00 |
| Member Services Rep | 1.00 | - | 143,371.00 | - | 143,371.00 |
| Retirement Processing Lead | 1.00 | - | 238,087.00 | - | 238,087.00 |
| 201 Dept of Public Instruction | 3.00 | 207,074.00 | - | 345,796.00 | 552,870.00 |
| Vacant | 3.00 | 207,074.00 | - | 345,796.00 | 552,870.00 |
| Assistant Director | 1.00 | 52,874.00 | - | 152,751.00 | 205,625.00 |
| Spec Educ Regional Coord | 1.00 | 3,000.00 | - | 176,245.00 | 179,245.00 |
| Web Communications Specialist | 1.00 | 151,200.00 | - | 16,800.00 | 168,000.00 |
| 204 Center for Distance Education | 2.00 | 248,159.00 | - | - | 248,159.00 |
| New | 1.00 | 165,000.00 | - | - | 165,000.00 |
| Teacher II | 1.00 | 165,000.00 | - | - | 165,000.00 |
| Vacant | 1.00 | 83,159.00 | - | - | 83,159.00 |
| tech support specialist III | 1.00 | 83,159.00 | - | - | 83,159.00 |
| 252 School for the Deaf | 3.00 | 242,843.00 | 10,402.00 | - | 253,245.00 |
| New | 1.00 | 78,000.00 | - | - | 78,000.00 |
| Paraprofessional | 1.00 | 78,000.00 | - | - | 78,000.00 |
| Vacant | 2.00 | 164,843.00 | 10,402.00 | - | 175,245.00 |
| Director of Student Life | 1.00 | 154,000.00 | - | - | 154,000.00 |
| LPN II | 1.00 | 10,843.00 | 10,402.00 | - | 21,245.00 |
| 270 Dept. of Career and Technical Education | 1.00 | 181,838.00 | - | - | 181,838.00 |
| New | 1.00 | 181,838.00 | - | - | 181,838.00 |
| CTE Assistant Supervisor | 1.00 | 181,838.00 | - | - | 181,838.00 |
| 321 Dept of Veterans Affairs | 1.00 | 99,966.00 | - | - | 99,966.00 |
| New | 1.00 | 99,966.00 | - | - | 99,966.00 |
| Veterans Benefits Specialist | 1.00 | 99,966.00 | - | - | 99,966.00 |
| 401 ND Office of the Insurance Commissioner | 3.00 | - | 532,798.00 | - | 532,798.00 |
| Vacant | 3.00 | - | 532,798.00 | - | 532,798.00 |
| Company Financial Analyst | 2.00 | - | 342,464.00 | - | 342,464.00 |
| Fire Marshal Deputy | 1.00 | - | 190,334.00 | - | 190,334.00 |
| 413 Dept of Financial Institutions | 1.00 | - | 238,000.00 | - | 238,000.00 |
| New | 1.00 | - | 238,000.00 | - | 238,000.00 |
| Non-Depository Examiner II | 1.00 | - | 238,000.00 | - | 238,000.00 |
| 473 ND Housing Finance Agency | 3.00 | - | 646,940.00 | 22,022.00 | 668,962.00 |
| New | 1.00 | - | 203,797.00 | - | 203,797.00 |
| Compliance Accountant | 1.00 | - | 203,797.00 | - | 203,797.00 |
| Vacant | 2.00 | - | 443,143.00 | 22,022.00 | 465,165.00 |
| Agency Accountant | 1.00 | - | 195,064.00 | 22,022.00 | 217,086.00 |
| Compliance Accountant | 1.00 | - | 248,079.00 | - | 248,079.00 |
| 485 Workforce Safety & Insurance | 3.00 | - | 557,396.53 | - | 557,396.53 |
| Vacant | 3.00 | - | 557,396.53 | - | 557,396.53 |
| Admin Assistance | 1.00 | - | 153,559.95 | - | 153,559.95 |
| Loss Control Prog Specialist | 1.00 | - | 177,776.35 | - | 177,776.35 |
| Medical Bill Auditor | 1.00 | - | 226,060.23 | - | 226,060.23 |

| Agency/Position Type/Position Title | Number of Requests | General Funds Requested | Special Funds Requested | Federal Funds Requested | Total Funds Requested |
|---|--------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| 530 Dept of Corrections and Rehabilitation | 62.00 | 9,759,017.00 | 398,322.00 | - | 10,157,339.00 |
| New | 24.00 | 3,642,693.00 | - | - | 3,642,693.00 |
| Comm Corrections Case Mngr PTS | 1.00 | 155,920.00 | - | - | 155,920.00 |
| Correctional Case Manager | 2.00 | 272,796.00 | - | - | 272,796.00 |
| Correctional Case Manager | 4.00 | 545,592.00 | - | - | 545,592.00 |
| Correctional Officer II | 1.00 | 165,000.00 | - | - | 165,000.00 |
| Correctional Officer II | 1.00 | 159,773.00 | - | - | 159,773.00 |
| Corrections Agent II | 1.00 | 157,411.00 | - | - | 157,411.00 |
| Human Resource Coordinator | 1.00 | 175,183.00 | - | - | 175,183.00 |
| Juv Corr Youth Family Agent | 1.00 | 207,211.00 | - | - | 207,211.00 |
| Parole Prob Officer II | 1.00 | 111,970.00 | - | - | 111,970.00 |
| Parole Prob Officer II PTS | 2.00 | 311,840.00 | - | - | 311,840.00 |
| Parole Prob Officer II | 2.00 | 223,940.00 | - | - | 223,940.00 |
| Parole Prob Officer III | 1.00 | 186,356.00 | - | - | 186,356.00 |
| Parole Prob Officer III | 2.00 | 317,995.00 | - | - | 317,995.00 |
| PTS Lead Officer | 1.00 | 136,775.00 | - | - | 136,775.00 |
| Residential Treatment Agent I | 2.00 | 311,840.00 | - | - | 311,840.00 |
| Treatment Coordinator HRCC | 1.00 | 203,091.00 | - | - | 203,091.00 |
| Vacant | 38.00 | 6,116,324.00 | 398,322.00 | - | 6,514,646.00 |
| Account Budget Spec I | 1.00 | - | 177,655.00 | - | 177,655.00 |
| Comm Corrections Case Mngr PTS | 1.00 | 193,313.00 | - | - | 193,313.00 |
| Correctional Case Manager | 1.00 | 203,760.00 | - | - | 203,760.00 |
| Correctional Officer I | 7.00 | 1,088,310.00 | - | - | 1,088,310.00 |
| Correctional Officer II | 7.00 | 951,525.00 | - | - | 951,525.00 |
| Dental Assistant | 1.00 | 203,651.00 | - | - | 203,651.00 |
| Food Service Director I | 1.00 | 190,256.00 | - | - | 190,256.00 |
| Grants Contracts Officer II | 1.00 | 35,537.00 | 220,667.00 | - | 256,204.00 |
| Human Relations Counselor | 3.00 | 578,513.00 | - | - | 578,513.00 |
| Juvenile Inst Res Spec I | 2.00 | 326,397.00 | - | - | 326,397.00 |
| Parole Prob Officer II | 2.00 | 409,336.00 | - | - | 409,336.00 |
| Protective Svcs II | 1.00 | 160,217.00 | - | - | 160,217.00 |
| Registered Nurse I | 1.00 | 193,434.00 | - | - | 193,434.00 |
| Residential Treatment Agent I | 3.00 | 481,943.00 | - | - | 481,943.00 |
| RN Case Manager | 1.00 | 253,352.00 | - | - | 253,352.00 |
| Security Officer I | 2.00 | 315,737.00 | - | - | 315,737.00 |
| Sergeant | 3.00 | 531,043.00 | - | - | 531,043.00 |
| 601 Dept of Commerce | 1.00 | 202,940.00 | - | - | 202,940.00 |
| New | 1.00 | 202,940.00 | - | - | 202,940.00 |
| Talent Attraction Specialist | 1.00 | 202,940.00 | - | - | 202,940.00 |
| 701 State Historical Society | 4.00 | 483,109.00 | - | - | 483,109.00 |
| New | 2.00 | 280,994.00 | - | - | 280,994.00 |
| New Media Specialist | 1.00 | 172,420.00 | - | - | 172,420.00 |
| Public Info Spec II | 1.00 | 108,574.00 | - | - | 108,574.00 |
| Vacant | 2.00 | 202,115.00 | - | - | 202,115.00 |
| Custodian | 1.00 | 114,680.00 | - | - | 114,680.00 |
| Public Info Spec II | 1.00 | 87,435.00 | - | - | 87,435.00 |
| 750 Dept of Parks and Recreation | 5.00 | 88,939.79 | 21,988.00 | - | 110,927.79 |
| New | 5.00 | 88,939.79 | 21,988.00 | - | 110,927.79 |
| Admin Assistant II | 1.00 | 21,365.79 | - | - | 21,365.79 |
| Administrative Assistant II | 1.00 | 21,988.00 | - | - | 21,988.00 |
| Public Information Specialist | 1.00 | 21,988.00 | - | - | 21,988.00 |
| Site Supervisor | 1.00 | - | 21,988.00 | - | 21,988.00 |
| State Park Interpreter | 1.00 | 23,598.00 | - | - | 23,598.00 |
| 770 Dept of Water Resources | 3.00 | - | 703,398.00 | - | 703,398.00 |
| New | 3.00 | - | 703,398.00 | - | 703,398.00 |
| Hydrologist II | 1.00 | - | 252,886.00 | - | 252,886.00 |
| Natural Resources Svcs IV | 1.00 | - | 197,626.00 | - | 197,626.00 |
| Water Resource Engineer | 1.00 | - | 252,886.00 | - | 252,886.00 |
| Grand Total | 108.00 | 12,773,027.81 | 4,306,505.53 | 525,316.59 | 17,604,849.93 |

| Agency/Position Type/Position Title | Number of Requests | General Funds Requested | Special Funds Requested | Federal Funds Requested | Total Funds Requested |
|--|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Legislative Mandated FTE Funding Pool: | | | | | |
| | | <u>General Fund</u> | <u>Federal Funds</u> | <u>Special Funds</u> | <u>Total Funds</u> |
| New FTE Funding Pool | | 16,688,360.00 | 2,976,503.00 | 19,530,972.00 | 39,195,835.00 |
| Vacant FTE Funding Pool | | 23,389,135.00 | 7,622,380.00 | 27,956,392.00 | 58,967,907.00 |
| Total New & Vacant FTE Funding Pool Beginning Balance | | \$ 40,077,495.00 | \$ 10,598,883.00 | \$ 47,487,364.00 | \$ 98,163,742.00 |
| FTE Funding Pool Distributed as of 8/31/2023 | | 12,773,027.81 | 4,306,505.53 | 525,316.59 | 17,604,849.93 |
| Total FTE Funding Pool Remaining as of 8/31/2023 | | \$ 27,304,467.19 | \$ 6,292,377.47 | \$ 46,962,047.41 | \$ 80,558,892.07 |
| Percent of FTE Funding Pool Remaining as of 8/31/2023 | | 68% | 59% | 99% | 82% |