



NORTH  
**Dakota**  
Be Legendary.

Management  
and Budget

# STATUS OF THE GENERAL FUND

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Presented to the  
**BUDGET SECTION**  
WEDNESDAY, DECEMBER 13, 2023

SUSAN SISK, OFFICE OF MANAGEMENT AND BUDGET DIRECTOR

**GENERAL FUND STATUS STATEMENT**  
**2023-25 BIENNIUM**  
**AS OF NOVEMBER 30, 2023**  
**PRELIMINARY**

Beginning balance:		
Beginning unobligated balance - July 1, 2023	\$1,488,322,079	
Balance obligated for authorized carryover of appropriations	<u>70,628,658</u>	
 Total beginning balance		 \$1,558,950,737
Revenues:		
Revenues collected to date	\$1,385,783,469	
Remaining forecasted revenues	<u>3,713,934,340</u>	
Total revenues		<u>5,099,717,809</u>
 Total available		 \$6,658,668,546
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>\$493,692,944</u> <sup>\1</sup>

\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**  
**NOVEMBER 30, 2023 FUND BALANCES**

<b>Fund</b>	<b>Balance</b>
Budget Stabilization Fund (October 31 RIO balance)	\$929,477,474
Legacy Fund (October 31 RIO balance plus November oil tax allocation)	\$8,904,742,574
Foundation Aid Stabilization Fund	\$450,732,920
Social Services Fund (previously Tax Relief Fund)	\$276,338,112
Strategic Investment and Improvement Fund - Preliminary 9/30/23 (\$680,271,423 committed)	\$1,077,793,639

**OIL UPDATE**  
**NOVEMBER 30, 2023 (Based on September 30, 2023 Production)**

	<b>Forecast</b>	<b>Actual to Date</b>
Average Price:	\$70.00	\$74.55
Average Production:	1,100,000	1,212,897
Oil Revenue	\$911,218,000	\$1,012,085,543

# STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

## *Compared to the Legislative Forecast*

**2023-25 Biennium**

**November 2023**

**PRELIMINARY**

Revenues and Transfers	Fiscal Month				Biennium To Date			
	Original 2023 Leg. Forecast	Actual	Variance	Percent	Original 2023 Leg. Forecast	Actual	Variance	Percent
Sales Tax	92,267,762	106,578,508	14,310,746	15.5%	476,598,553	553,684,960	77,086,407	16.2%
Motor Vehicle Excise Tax	6,170,312	6,854,096	683,784	11.1%	36,226,311	38,767,022	2,540,711	7.0%
Individual Income Tax	6,242,118	10,895,545	4,653,427	74.5%	124,193,825	117,836,909	(6,356,916)	-5.1%
Corporate Income Tax	6,543,450	8,825,580	2,282,130	34.9%	47,361,922	69,563,206	22,201,284	46.9%
Insurance Premium Tax	14,362,442	14,420,223	57,781	0.4%	19,722,546	17,922,403	(1,800,143)	-9.1%
Oil & Gas Production Tax	21,132,069	21,132,069	-	0.0%	147,490,041	147,490,041	-	0.0%
Oil Extraction Tax	-	-	-	0.0%	82,509,960	82,509,960	-	0.0%
Gaming Tax	43,342	15,636	(27,706)	-63.9%	118,865	105,877	(12,988)	-10.9%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,867,913	1,937,964	70,051	3.8%	10,007,415	9,588,823	(418,592)	-4.2%
Wholesale Liquor Tax	782,873	840,979	58,106	7.4%	4,297,138	4,742,465	445,327	10.4%
Mineral Leasing Fees	2,104,476	3,550,374	1,445,898	68.7%	12,685,664	20,498,179	7,812,515	61.6%
Departmental Collections	1,590,155	3,459,044	1,868,889	117.5%	12,379,345	15,960,422	3,581,077	28.9%
Interest Income	51,998	7,071,856	7,019,858	13500.2%	230,895	25,676,032	25,445,137	11020.2%
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%	461,106	461,106	-	0.0%
Miscellaneous	-	120,000	120,000	100.0%	1,873,288	1,501,976	(371,312)	-19.8%
<b>Total Revenues and Transfers</b>	<b>153,158,910</b>	<b>185,701,874</b>	<b>32,542,964</b>	<b>21.2%</b>	<b>1,255,630,962</b>	<b>1,385,783,469</b>	<b>130,152,507</b>	<b>10.4%</b>

**Grant Applications**

<b>Agency</b>	<b>Description</b>	<b>Time Period</b>	<b>Request Amount</b>
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	Strengthening Mobility and Revolutionizing Transportation (SMART) Program: Advance smart city/community technologies to improve transportation efficiency and safety.	12/31/2024 – 12/31/2026	\$1,000,000

**Grants Awarded**

<b>Agency</b>	<b>Description</b>	<b>Time Period</b>	<b>Award Amount</b>
108 Secretary of State	Enhancing election security including online harassment & targeting prevention services and public awareness campaigns.	9/1/2023 – 3/31/2025	\$145,425
701 State Historical Society	Preservation and curation of archaeological artifacts and biofacts recovered from national forest lands within the Dakota Prairie Grasslands.	9/27/2023 – 9/27/2028	\$50,000

Agency	Date	Name	Amount	Explanation
<b>Pay Adjustments</b>				
192 PERS	Sep 2023	Reis, Jeanna E	\$ 819.28	Donated leave hours
204 Distance Education	Nov 2023	Martin, Alissa Jayne	558.36	Temporary workload adjustment
325 Health & Human Services	Sep 2023	Mckinney, Michiaela L	517.00	Temporary workload adjustment
<b>Retroactive Pay</b>				
303 Environmental Quality	Sep 2023	Ronning-Schimetz, Kathleen	769.00	Probation/equity increase
		Stoppler, Sharmaine R	512.00	Reclassification/equity increase
325 Health & Human Services	Sep 2023	Holm, Emily J	569.20	Donated leave hours
		Holm, Emily J	569.20	Donated leave hours
		Whitmore, Jenessa L	672.08	Workload adjustment
	Oct 2023	Buss, Kelsey J	843.00	Temporary workload adjustment
		Hansen, Kirsten R	819.00	Temporary workload adjustment
		King, Erin	530.00	Workload adjustment
		Koski, Jordyn A	3,324.00	Temporary workload adjustment
		Mckinney, Michiaela L	605.00	Temporary workload adjustment
		Schumacher, Alicia	866.00	Temporary workload adjustment
	Nov 2023	Huffman, Dawn Marie	2,500.00	Hardship of overpayment deduction. Portion provided via check with two future deductions to repay in full.
		Ivanets, Loree	4,538.00	Workload adjustment
530 Corrections and Rehabilitation	Sep 2023	Dionne Jr, Moses J	739.20	Unpaid leave adjustment
		Lindstrom, Eugene R	1,846.23	Donated leave hours
		Lindstrom, Eugene R	2,587.95	Donated leave hours
		Lindstrom, Eugene R	1,468.36	Donated leave hours
		Twardoski, Dean A	4,054.24	Donated leave hours
	Oct 2023	Twardoski, Dean A	1,666.69	Donated leave hours

NEW AND VACANT FTE FUNDING POOL REQUESTS AS OF 10/31/2023 SB 2393 Section 16 Subsection 8a and 8b

Agency	Request Type	Title	Hire Date	Vacant Date	General Funds Requested	Special Funds Requested	Federal Funds Requested	Total Funds Requested
101 Office of the Governor	New	Policy Advisor	8/7/2023		214,411	-	-	214,411
101 Office of the Governor	New	Communication Manager	9/25/2023		207,336	-	-	207,336
<b>101 Office of the Governor Total</b>	<b>2.00</b>				<b>421,747</b>	<b>-</b>	<b>-</b>	<b>421,747</b>
112 ND Information Technology	Vacant	Technology Outreach Manager	7/1/2023	4/3/2021	305,300	-	-	305,300
112 ND Information Technology	Vacant	Public Safety Manager	8/14/2023	3/6/2023	-	342,080	-	342,080
<b>112 ND Information Technology Total</b>	<b>2.00</b>				<b>305,300</b>	<b>342,080</b>	<b>-</b>	<b>647,380</b>
125 ND Office of Attorney General	New	Criminal Investigator I	7/31/2023		216,811	-	-	216,811
125 ND Office of Attorney General	New	Criminal Investigator	8/15/2023		52,500	-	157,499	209,998
125 ND Office of Attorney General	New	Forensic Scientist I	9/11/2023		168,127	-	-	168,127
125 ND Office of Attorney General	New	Forensic Scientist I	9/11/2023		168,127	-	-	168,127
125 ND Office of Attorney General	New	Deputy Solicitor General	9/18/2023		260,420	-	-	260,420
125 ND Office of Attorney General	New	Criminal/Narcotics Agent I	10/2/2023		209,949	-	-	209,949
125 ND Office of Attorney General	New	Criminal/Narcotics Agent I	10/2/2023		209,949	-	-	209,949
125 ND Office of Attorney General	New	Forensic Scientist I	10/11/2023		155,948	-	-	155,948
125 ND Office of Attorney General	New	Paralegal	10/16/2023		45,367	-	136,101	181,468
125 ND Office of Attorney General	Vacant	Legal Assistant	7/3/2023	3/3/2023	-	173,675	-	173,675
125 ND Office of Attorney General	Vacant	Assistant Attorney General	7/5/2023	10/24/2022	265,647	-	-	265,647
125 ND Office of Attorney General	Vacant	Criminal Intelligence Analyst	7/5/2023	2/4/2023	165,979	-	-	165,979
125 ND Office of Attorney General	Vacant	Assistant Attorney General	7/10/2023	3/1/2023	279,310	-	-	279,310
125 ND Office of Attorney General	Vacant	Legal Assistant I	7/10/2023	3/3/2023	29,091	144,585	-	173,676
125 ND Office of Attorney General	Vacant	Assistant Attorney General	8/9/2023	2/14/2023	249,804	-	-	249,804
125 ND Office of Attorney General	Vacant	Criminal Investigator I	10/2/2023	1/1/2023	209,949	-	-	209,949
125 ND Office of Attorney General	Vacant	Assistant Attorney General	10/11/2023	10/17/2022	236,071	-	-	236,071
125 ND Office of Attorney General	Vacant	Assistant Attorney General	10/11/2023	10/1/2022	-	238,452	-	238,452
<b>125 ND Office of Attorney General Total</b>	<b>18.00</b>				<b>2,923,048</b>	<b>556,712</b>	<b>293,600</b>	<b>3,773,359</b>
188 Commission on Legal Counsel of Indigents	New	Defense Investigator Lead	9/18/2023		137,781	-	-	137,781
<b>188 Commission on Legal Counsel of Indigents Total</b>	<b>1.00</b>				<b>137,781</b>	<b>-</b>	<b>-</b>	<b>137,781</b>
190 Retirement and Investment Office	New	Senior Investment Accountant	7/18/2023		-	219,735	-	219,735
190 Retirement and Investment Office	New	Fiscal Investment Admin Assist	9/5/2023		-	154,886	-	154,886
<b>190 Retirement and Investment Office Total</b>	<b>2.00</b>				<b>-</b>	<b>374,621</b>	<b>-</b>	<b>374,621</b>
192 Public Employees Retirement System	New	Front Desk Specialist	7/1/2023		-	140,411	-	140,411
192 Public Employees Retirement System	New	Member Services Rep	7/1/2023		-	143,371	-	143,371
192 Public Employees Retirement System	New	Retirement Processing Lead	7/1/2023		-	238,087	-	238,087
192 Public Employees Retirement System	New	Employee Benefit Programs Spec	8/14/2023		-	137,397	-	137,397
<b>192 Public Employees Retirement System Total</b>	<b>4.00</b>				<b>-</b>	<b>659,266</b>	<b>-</b>	<b>659,266</b>
195 Ethics Commission	New	Executive Assistant	9/25/2023		60,798	-	-	60,798
<b>195 Ethics Commission Total</b>	<b>1.00</b>				<b>60,798</b>	<b>-</b>	<b>-</b>	<b>60,798</b>
201 Dept of Public Instruction	Vacant	Web Communications Specialist	7/10/2023	9/30/2018	151,200	-	16,800	168,000
201 Dept of Public Instruction	Vacant	Assistant Director	7/17/2023	5/16/2023	52,874	-	152,751	205,625
201 Dept of Public Instruction	Vacant	Spec Educ Regional Coord	7/31/2023	7/15/2022	3,000	-	176,245	179,245
<b>201 Dept of Public Instruction Total</b>	<b>3.00</b>				<b>207,074</b>	<b>-</b>	<b>345,796</b>	<b>552,870</b>
204 Center for Distance Education	New	Teacher II	7/3/2023		165,000	-	-	165,000
204 Center for Distance Education	New	Technical Support Analyst I	9/11/2023		149,109	-	-	149,109
204 Center for Distance Education	Vacant	tech support specialist III	7/3/2023	6/3/2023	83,159	-	-	83,159
<b>204 Center for Distance Education Total</b>	<b>3.00</b>				<b>397,268</b>	<b>-</b>	<b>-</b>	<b>397,268</b>
226 Dept of Trust Lands	New	Unclaimed Property Claims Processor	7/1/2023		-	149,207	-	149,207
226 Dept of Trust Lands	New	Mineral Title Specialist	9/5/2023		-	215,194	-	215,194
226 Dept of Trust Lands	New	Investment Operations Officer	10/1/2023		-	292,987	-	292,987
226 Dept of Trust Lands	Vacant	Mineral Title Specialist	9/1/2023	6/17/2023	-	161,158	-	161,158

<b>226 Dept of Trust Lands Total</b>	<b>4.00</b>					-	<b>818,546</b>	-	<b>818,546</b>
252 School for the Deaf	New	Paraprofessional	8/15/2023			78,000	-	-	78,000
252 School for the Deaf	Vacant	Director of Student Life	7/3/2023	12/19/2022		154,000	-	-	154,000
252 School for the Deaf	Vacant	LPN II	8/1/2023	6/1/2022		10,843	10,402	-	21,245
<b>252 School for the Deaf Total</b>	<b>3.00</b>					<b>242,843</b>	<b>10,402</b>	-	<b>253,245</b>
270 Dept of Career and Technical Education	New	CTE Assistant Supervisor	8/30/2023			181,838	-	-	181,838
<b>270 Dept of Career and Technical Education Total</b>	<b>1.00</b>					<b>181,838</b>	-	-	<b>181,838</b>
321 Dept of Veterans Affairs	New	Veterans Benefits Specialist	7/6/2023			99,966	-	-	99,966
<b>321 Dept of Veterans Affairs Total</b>	<b>1.00</b>					<b>99,966</b>	-	-	<b>99,966</b>
401 ND Office of the Insurance Commissioner	Vacant	Company Financial Analyst	7/3/2023	4/6/2023		-	171,232	-	171,232
401 ND Office of the Insurance Commissioner	Vacant	Company Financial Analyst	7/3/2023	7/1/2021		-	171,232	-	171,232
401 ND Office of the Insurance Commissioner	Vacant	Fire Marshal Deputy	8/7/2023	2/17/2023		-	190,334	-	190,334
<b>401 ND Office of the Insurance Commissioner Total</b>	<b>3.00</b>					-	<b>532,798</b>	-	<b>532,798</b>
413 Dept of Financial Institutions	New	Non-Depository Examiner II	8/1/2023			-	238,000	-	238,000
413 Dept of Financial Institutions	New	Licensing Examiner	9/5/2023			-	230,765	-	230,765
413 Dept of Financial Institutions	New	Financial Inst Examiner III	8/1/2023			-	226,922	-	226,922
413 Dept of Financial Institutions	New	Non-Depository Examiner II	9/1/2023			-	131,055	-	131,055
413 Dept of Financial Institutions	Vacant	Supervising Examiner	9/1/2023	6/29/2023		-	85,467	-	85,467
<b>413 Dept of Financial Institutions Total</b>	<b>5.00</b>					-	<b>912,209</b>	-	<b>912,209</b>
473 ND Housing Finance Agency	New	Compliance Accountant	7/6/2023			-	203,797	-	203,797
473 ND Housing Finance Agency	Vacant	Compliance Accountant	7/31/2023	5/1/2023		-	248,079	-	248,079
473 ND Housing Finance Agency	Vacant	Agency Accountant	7/31/2023	6/12/2023		-	195,064	22,022	217,086
<b>473 ND Housing Finance Agency Total</b>	<b>3.00</b>					-	<b>646,940</b>	<b>22,022</b>	<b>668,962</b>
474 Dept of Mineral Resources	New	Carbon Capture Underground Sto	7/1/2023			253,726	-	-	253,726
474 Dept of Mineral Resources	New	Carbon Capture Underground Sto	7/1/2023			253,726	-	-	253,726
<b>474 Dept of Mineral Resources Total</b>	<b>2.00</b>					<b>507,452</b>	-	-	<b>507,452</b>
485 Workforce Safety & Insurance	Vacant	Loss Control Prog Specialist	7/17/2023	7/27/2021		-	177,776	-	177,776
485 Workforce Safety & Insurance	Vacant	Admin Assistance	7/17/2023	6/30/2023		-	153,560	-	153,560
485 Workforce Safety & Insurance	Vacant	Medical Bill Auditor	7/10/2023	5/31/2023		-	226,060	-	226,060
485 Workforce Safety & Insurance	Vacant	Claims Adjuster I	8/28/2023	5/31/2023		-	152,277	-	152,277
485 Workforce Safety & Insurance	Vacant	Customer Service Rep	8/15/2023	6/30/2023		-	136,668	-	136,668
<b>485 Workforce Safety &amp; Insurance Total</b>	<b>5.00</b>					-	<b>846,341</b>	-	<b>846,341</b>
530 Dept of Corrections and Rehabilitation	New	Corrections Agent II	7/1/2023			157,411	-	-	157,411
530 Dept of Corrections and Rehabilitation	New	Human Resource Coordinator	7/17/2023			175,183	-	-	175,183
530 Dept of Corrections and Rehabilitation	New	Correctional Officer II	7/17/2023			159,773	-	-	159,773
530 Dept of Corrections and Rehabilitation	New	Correctional Officer II	7/1/2023			165,000	-	-	165,000
530 Dept of Corrections and Rehabilitation	New	Juv Corr Youth Family Agent	8/1/2023			207,211	-	-	207,211
530 Dept of Corrections and Rehabilitation	New	Treatment Coordinator HRCC	7/1/2023			203,091	-	-	203,091
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer III	7/1/2023			131,639	-	-	131,639
530 Dept of Corrections and Rehabilitation	New	PTS Lead Officer	8/1/2023			136,775	-	-	136,775
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer II	7/17/2023			111,970	-	-	111,970
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer II	7/17/2023			111,970	-	-	111,970
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer II	8/3/2023			111,970	-	-	111,970
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer III	7/1/2023			186,356	-	-	186,356
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer III	7/1/2023			186,356	-	-	186,356
530 Dept of Corrections and Rehabilitation	New	Comm Corrections Case Mngr PTS	8/3/2023			155,920	-	-	155,920
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer II PTS	7/1/2023			155,920	-	-	155,920
530 Dept of Corrections and Rehabilitation	New	Parole Prob Officer II PTS	8/3/2023			155,920	-	-	155,920
530 Dept of Corrections and Rehabilitation	New	Residential Treatment Agent I	7/17/2023			155,920	-	-	155,920
530 Dept of Corrections and Rehabilitation	New	Residential Treatment Agent I	8/3/2023			155,920	-	-	155,920
530 Dept of Corrections and Rehabilitation	New	Correctional Case Manager	7/1/2023			136,398	-	-	136,398
530 Dept of Corrections and Rehabilitation	New	Correctional Case Manager	7/1/2023			136,398	-	-	136,398
530 Dept of Corrections and Rehabilitation	New	Correctional Case Manager	7/1/2023			136,398	-	-	136,398

530 Dept of Corrections and Rehabilitation	New	Correctional Case Manager	7/1/2023		136,398	-	-	136,398
530 Dept of Corrections and Rehabilitation	New	Correctional Case Manager	7/1/2023		136,398	-	-	136,398
530 Dept of Corrections and Rehabilitation	New	Correctional Case Manager	7/1/2023		136,398	-	-	136,398
530 Dept of Corrections and Rehabilitation	Vacant	Sergeant	7/2/2023	2/17/2023	175,729	-	-	175,729
530 Dept of Corrections and Rehabilitation	Vacant	Sergeant	7/2/2023	5/1/2023	175,730	-	-	175,730
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer II	7/2/2023	6/1/2023	164,880	-	-	164,880
530 Dept of Corrections and Rehabilitation	Vacant	Dental Assistant	7/5/2023	6/2/2023	203,651	-	-	203,651
530 Dept of Corrections and Rehabilitation	Vacant	RN Case Manager	7/5/2023	9/27/2022	253,352	-	-	253,352
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer I	7/17/2023	6/1/2022	154,686	-	-	154,686
530 Dept of Corrections and Rehabilitation	Vacant	Account Budget Spec I	7/17/2023	6/1/2023	-	177,655	-	177,655
530 Dept of Corrections and Rehabilitation	Vacant	Juvenile Inst Res Spec I	7/17/2023	2/1/2022	166,180	-	-	166,180
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer II	7/17/2023	10/1/2022	160,172	-	-	160,172
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer II	7/17/2023	2/1/2023	160,172	-	-	160,172
530 Dept of Corrections and Rehabilitation	Vacant	Sergeant	7/17/2023	10/1/2022	179,584	-	-	179,584
530 Dept of Corrections and Rehabilitation	Vacant	Juvenile Inst Res Spec I	8/1/2023	6/1/2023	160,217	-	-	160,217
530 Dept of Corrections and Rehabilitation	Vacant	Protective Svcs II	8/3/2023	4/22/2023	160,217	-	-	160,217
530 Dept of Corrections and Rehabilitation	Vacant	Security Officer I	8/3/2023	6/10/2023	155,520	-	-	155,520
530 Dept of Corrections and Rehabilitation	Vacant	Grants Contracts Officer II	8/3/2023	8/1/2022	35,537	220,667	-	256,204
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer II	8/3/2023	10/1/2022	161,402	-	-	161,402
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer I	8/3/2023	6/17/2023	161,402	-	-	161,402
530 Dept of Corrections and Rehabilitation	Vacant	Residential Treatment Agent I	8/3/2023	4/19/2023	193,313	-	-	193,313
530 Dept of Corrections and Rehabilitation	Vacant	Comm Corrections Case Mngr PTS	8/3/2023	7/1/2020	193,313	-	-	193,313
530 Dept of Corrections and Rehabilitation	Vacant	Parole Prob Officer II	8/3/2023	4/25/2023	217,188	-	-	217,188
530 Dept of Corrections and Rehabilitation	Vacant	Food Service Director I	8/3/2023	10/1/2021	190,256	-	-	190,256
530 Dept of Corrections and Rehabilitation	Vacant	Human Relations Counselor	8/3/2023	5/27/2023	197,972	-	-	197,972
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer I	8/3/2023	4/25/2023	155,520	-	-	155,520
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer II	8/3/2023	10/1/2022	154,414	-	-	154,414
530 Dept of Corrections and Rehabilitation	Vacant	Parole Prob Officer II	8/3/2023	6/1/2023	192,148	-	-	192,148
530 Dept of Corrections and Rehabilitation	Vacant	Human Relations Counselor	8/3/2023	6/9/2023	197,972	-	-	197,972
530 Dept of Corrections and Rehabilitation	Vacant	Security Officer I	8/3/2023	4/1/2022	160,217	-	-	160,217
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer I	8/3/2023	5/5/2023	155,520	-	-	155,520
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer I	8/3/2023	5/8/2023	155,520	-	-	155,520
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer I	8/3/2023	3/1/2023	155,520	-	-	155,520
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer I	7/1/2023	12/1/2022	150,142	-	-	150,142
530 Dept of Corrections and Rehabilitation	Vacant	Residential Treatment Agent I	8/14/2023	3/10/2023	154,525	-	-	154,525
530 Dept of Corrections and Rehabilitation	Vacant	Residential Treatment Agent I	8/14/2023	5/24/2023	134,105	-	-	134,105
530 Dept of Corrections and Rehabilitation	Vacant	Human Relations Counselor	8/3/2023	5/30/2023	182,569	-	-	182,569
530 Dept of Corrections and Rehabilitation	Vacant	Registered Nurse I	8/1/2023	5/1/2023	193,434	-	-	193,434
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Case Manager	8/1/2023	1/1/2020	203,760	-	-	203,760
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer II	8/1/2023	3/15/2022	93,488	-	-	93,488
530 Dept of Corrections and Rehabilitation	Vacant	Correctional Officer II	8/1/2023	3/15/2022	56,997	-	-	56,997
530 Dept of Corrections and Rehabilitation	Vacant	Licensed Practical Nurse I	9/7/2023	3/22/2023	167,087	-	-	167,087
<b>530 Dept of Corrections and Rehabilitation Total</b>	<b>63.00</b>				<b>9,926,104</b>	<b>398,322</b>	-	<b>10,324,426</b>
540 Office of Adjutant General	New	Watch Center Manager	8/21/2023		202,340	-	-	202,340
540 Office of Adjutant General	New	Watch Center Informatics Coord	10/2/2023		174,048	-	-	174,048
540 Office of Adjutant General	New	Watch Center Officer	10/16/2023		157,745	-	-	157,745
540 Office of Adjutant General	New	Watch Center Officer	10/16/2023		157,745	-	-	157,745
540 Office of Adjutant General	New	Deputy Dir Ops and Trng Mgr	8/1/2023		130,309	86,873	-	217,182
<b>540 Office of Adjutant General Total</b>	<b>5.00</b>				<b>822,187</b>	<b>86,873</b>	-	<b>909,060</b>
601 Dept of Commerce	New	Talent Attraction Specialist	7/6/2023		202,940	-	-	202,940
<b>601 Dept of Commerce Total</b>	<b>1.00</b>				<b>202,940</b>	-	-	<b>202,940</b>
602 Dept of Agriculture	New	Professional Svcs II	9/1/2023		210,407	-	-	210,407
<b>602 Dept of Agriculture Total</b>	<b>1.00</b>				<b>210,407</b>	-	-	<b>210,407</b>



645 Northern Central Research Center	Vacant	Research Agronomist	9/1/2023	4/2/2023	60,455	-	-	60,455
<b>645 Northern Central Research Center Total</b>		<b>1.00</b>			<b>60,455</b>	-	-	<b>60,455</b>
701 State Historical Society	New	New Media Specialist	8/14/2023		172,420	-	-	172,420
701 State Historical Society	New	Public Info Spec II	9/18/2023		108,574	-	-	108,574
701 State Historical Society	New	Admin Staff Officer I	7/1/2023		44,850	-	-	44,850
701 State Historical Society	New	Storekeeper I	7/1/2023		-	159,470	-	159,470
701 State Historical Society	New	Assistant Store Manager	7/1/2023		-	178,032	-	178,032
701 State Historical Society	New	Admin Staff Officer II	7/1/2023		-	232,375	-	232,375
701 State Historical Society	Vacant	Public Info Spec II	9/18/2023	5/31/2023	87,435	-	-	87,435
701 State Historical Society	Vacant	Custodian	8/29/2023	5/16/2023	114,680	-	-	114,680
<b>701 State Historical Society Total</b>		<b>8.00</b>			<b>527,959</b>	<b>569,877</b>	-	<b>1,097,836</b>
750 Dept of Parks and Recreation	New	Public Information Specialist	7/3/2023		21,988	-	-	21,988
750 Dept of Parks and Recreation	New	Site Supervisor	7/3/2023		-	21,988	-	21,988
750 Dept of Parks and Recreation	New	Administrative Assistant II	7/3/2023		21,988	-	-	21,988
750 Dept of Parks and Recreation	New	Admin Assistant II	7/3/2023		21,366	-	-	21,366
750 Dept of Parks and Recreation	New	State Park Interpreter	7/3/2023		23,598	-	-	23,598
<b>750 Dept of Parks and Recreation Total</b>		<b>5.00</b>			<b>88,940</b>	<b>21,988</b>	-	<b>110,928</b>
770 Dept of Water Resources	New	Natural Resources Svcs IV	7/3/2023		-	197,626	-	197,626
770 Dept of Water Resources	New	Hydrologist II	7/1/2023		-	252,886	-	252,886
770 Dept of Water Resources	New	Water Resource Engineer	7/1/2023		-	252,886	-	252,886
<b>770 Dept of Water Resources Total</b>		<b>3.00</b>			-	<b>703,398</b>	-	<b>703,398</b>
801 Dept of Transportation	New	Driver License Examiner I	8/16/2023		-	152,024	-	152,024
801 Dept of Transportation	New	Driver License Examiner I	8/16/2023		-	152,024	-	152,024
801 Dept of Transportation	New	IFTA IRP Auditor	7/1/2023		-	207,498	-	207,498
801 Dept of Transportation	New	IFTA IRP Auditor	7/1/2023		-	207,498	-	207,498
801 Dept of Transportation	New	Transportation Technician II	7/17/2023		-	135,711	-	135,711
801 Dept of Transportation	New	Account Budget Spec II	8/1/2023		-	238,000	-	238,000
801 Dept of Transportation	New	Transportation Technician II	8/1/2023		-	135,711	-	135,711
801 Dept of Transportation	New	Transportation Technician II	8/1/2023		-	135,711	-	135,711
801 Dept of Transportation	New	Transportation Technician I	8/1/2023		-	135,711	-	135,711
801 Dept of Transportation	New	IFTA IRP Auditor	8/16/2023		-	207,498	-	207,498
801 Dept of Transportation	New	Transportation Technician II	8/16/2023		-	135,711	-	135,711
801 Dept of Transportation	New	Purchasing Agent I	9/1/2023		-	209,000	-	209,000
<b>801 Dept of Transportation Total</b>		<b>12.00</b>			-	<b>2,052,096</b>	-	<b>2,052,096</b>
<b>Grand Total:</b>		<b>162.00</b>			<b>17,324,106</b>	<b>9,532,469</b>	<b>661,418</b>	<b>27,517,993</b>

**Legislative Mandated FTE Funding Pool:**

	<u>General Fund</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
<b>New FTE Funding Pool</b>	16,688,360	19,530,972	2,976,503	39,195,835
<b>Vacant FTE Funding Pool</b>	23,389,135	27,956,392	7,622,380	58,967,907
<b>Total New &amp; Vacant FTE Funding Pool Beginning Balance</b>	<b>\$ 40,077,495</b>	<b>\$ 47,487,364</b>	<b>\$ 10,598,883</b>	<b>\$ 98,163,742</b>

**FTE Funding Pool Distributed as of** 10/31/2023 **\$ 17,324,106** **\$ 9,532,469** **\$ 661,418** **\$ 27,517,993**

**Total FTE Funding Pool Remaining as of** 10/31/2023 **\$ 22,753,389** **\$ 37,954,895** **\$ 9,937,465** **\$ 70,645,749**

**Percent of FTE Funding Pool Remaining as of** 10/31/2023 **57%** **80%** **94%** **72%**

## Summary of Vacancy Savings as Reported by Executive Agencies

July - October 2023

SB 2393 Section 16 Subsection 8c

	Jul-23	Aug-23	Sep-23	Oct-23	Cumulative Total
<b>Est. Vacancy Savings</b>	6,411,564	6,397,185	6,508,897	6,325,166	25,642,812
<b>Use of vacant position savings:</b>					
Accrued Leave Payouts	262,655	341,326	296,145	167,453	1,067,580
Extra Salary Increases	41,878	9,295	41,571	10,588	103,332
Bonuses	195,794	190,626	236,457	231,426	854,303
Incentive/location Pay	377,355	345,837	358,027	334,553	1,415,771
Reclassifications	915	5,958	13,820	16,247	36,940
Extra Temporary salary Funding	502,903	341,728	130,501	103,256	1,078,388
Extra Overtime Funding	819,817	675,836	853,062	604,474	2,953,189
Other	310,419	916,103	1,007,205	833,977	3,067,703
<b>Total</b>	<b>3,899,828</b>	<b>3,570,476</b>	<b>3,572,110</b>	<b>4,023,192</b>	<b>15,065,606</b>
<b>Vacant Positions:</b>	974	928	893	855	