



STATUS OF THE GENERAL FUND

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Presented to the
BUDGET SECTION
WEDNESDAY, MARCH 20, 2024

SUSAN SISK, OFFICE OF MANAGEMENT AND BUDGET DIRECTOR

**GENERAL FUND STATUS STATEMENT
2023-25 BIENNIUM
AS OF FEBRUARY 29, 2024**

Beginning balance:		
Beginning unobligated balance - July 1, 2023	\$1,488,329,948	
Balance obligated for authorized carryover of appropriations	<u>70,628,658</u>	
Total beginning balance		\$1,558,958,606
Revenues:		
Revenues collected to date	\$1,974,914,383	
Remaining forecasted revenues	<u>3,230,303,381</u>	
Total revenues		<u>5,205,217,764</u>
Total available		\$6,764,176,370
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>\$599,200,768</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 29, 2024 FUND BALANCES**

Fund	Balance
Budget Stabilization Fund (January 31 RIO balance)	\$951,404,072
Legacy Fund (January 31 RIO balance plus February oil tax allocation)	\$10,045,010,431
Foundation Aid Stabilization Fund	\$484,166,694
Social Services Fund (previously Tax Relief Fund)	\$252,799,245
Strategic Investment and Improvement Fund - 12/31/23 (\$472,266,034 committed)	\$933,937,064

**OIL UPDATE
FEBRUARY 29, 2024 (Based on December 31, 2023 Production)**

	Forecast	Actual to Date
Average Price:	\$70.00	\$73.70
Average Production:	1,100,000	1,237,386
Oil Revenue	\$1,598,366,000	\$1,825,286,263

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2023-25 Biennium

February 2024

Revenues and Transfers	Fiscal Month				Biennium To Date			
	Original 2023 Leg. Forecast	Actual	Variance	Percent	Original 2023 Leg. Forecast	Actual	Variance	Percent
Sales Tax	74,751,270	86,800,485	12,049,215	16.1%	739,127,274	849,410,595	110,283,321	14.9%
Motor Vehicle Excise Tax	6,497,494	6,627,406	129,912	2.0%	55,684,835	58,350,392	2,665,557	4.8%
Individual Income Tax	26,275,047	23,335,894	(2,939,153)	-11.2%	159,722,184	177,168,435	17,446,251	10.9%
Corporate Income Tax	4,389,060	2,998,330	(1,390,730)	-31.7%	93,281,613	128,644,838	35,363,225	37.9%
Insurance Premium Tax	15,769,406	13,419,222	(2,350,184)	-14.9%	37,337,149	33,696,837	(3,640,312)	-9.7%
Oil & Gas Production Tax	48,863,148	48,863,148	-	0.0%	196,353,189	196,353,189	-	0.0%
Oil Extraction Tax	27,395,733	27,395,733	-	0.0%	117,450,689	117,450,689	-	0.0%
Gaming Tax	50,601	17,498	(33,103)	-65.4%	198,699	218,995	20,296	10.2%
Lottery	-	-	-	0.0%	-	-	-	0.0%
Cigarette & Tobacco Tax	1,585,692	1,549,571	(36,121)	-2.3%	15,091,479	14,314,992	(776,487)	-5.1%
Wholesale Liquor Tax	661,900	761,915	100,015	15.1%	6,676,369	7,285,816	609,447	9.1%
Mineral Leasing Fees	2,430,488	4,023,839	1,593,351	65.6%	20,025,801	29,687,217	9,661,416	48.2%
Departmental Collections	1,204,757	1,921,436	716,679	59.5%	15,886,882	31,846,919	15,960,037	100.5%
Interest Income	54,920	8,022,019	7,967,099	14506.7%	386,723	48,342,664	47,955,941	12400.6%
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%	691,659	691,659	-	0.0%
Miscellaneous	-	181,955	181,955	100.0%	1,873,288	1,977,058	103,770	5.5%
Total Revenues and Transfers	209,929,516	225,918,451	15,988,935	7.6%	1,739,261,921	1,974,914,383	235,652,462	13.5%

Grant Applications

Agency	Description	Time Period	Request Amount
474 Department of Mineral Resources	Proper closure and cleanup of orphaned wells/sites on federal, tribal, state, and private land to plug wells, remediate, and land reclamation.	4/1/2024 – 4/1/2029	\$25,000,000
801 Department of Transportation	Saving lives with connectivity along I-29 via integration of technology to manage speed, traffic, incidents, and work zones.	12/31/2024 – 12/31/2026	\$1,000,000
801 Department of Transportation	Reconstruct 20 miles of I-94 east of Bismarck, replacing west and eastbound road based on end-of-life needs.	1/31/2025 – 1/31/3030	\$25,000,000
801 Department of Transportation	Construct grade separation between ND-1804 and the BNSF railroad tracks at Marley Crossing.	8/31/2025 – 2/28/2028	\$1,920,000

Grants Awarded

Agency	Description	Time Period	Award Amount
720 Game & Fish Department	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	\$2,499,976
801 Department of Transportation	Highway 85 freight expansion project	2/01/2026 – 11/30/2029	\$55,000,000

Agency	Date	Name	Amount	Explanation
Pay Adjustments				
110 Management & Budget	Dec 2023	Boyle, John A	\$ 1,073.58	Temporary workload adjustment
	Jan 2024	Boyle, John A	1,073.58	Temporary workload adjustment
	Feb 2024	Boyle, John A	1,073.58	Temporary workload adjustment
188 Legal Counsel for Indigents	Jan 2024	Lundberg, Eric Bennett	952.38	Temporary workload adjustment
	Feb 2024	Lundberg, Eric Bennett	1,000.00	Temporary workload adjustment
190 Retirement & Investment	Dec 2023	Heick, Jayme	578.44	Temporary workload adjustment
		Leingang-Sargeant, Denise	500.00	Temporary workload adjustment
		Roberts, Chad Russell	1,317.12	Temporary workload adjustment
		Weeks, Denise C	857.22	Temporary workload adjustment
	Jan 2024	Heick, Jayme	578.44	Temporary workload adjustment
		Leingang-Sargeant, Denise	500.00	Temporary workload adjustment
		Roberts, Chad Russell	1,317.12	Temporary workload adjustment
		Weeks, Denise C	857.22	Temporary workload adjustment
	Feb 2024	Heick, Jayme	578.44	Temporary workload adjustment
		Leingang-Sargeant, Denise	500.00	Temporary workload adjustment
		Roberts, Chad Russell	1,317.12	Temporary workload adjustment
		Weeks, Denise C	857.22	Temporary workload adjustment
192 Public Employees Retirement	Jan 2024	Hohbein, Derrick L	2,195.52	Temporary workload adjustment
	Feb 2024	Hohbein, Derrick L	2,195.52	Temporary workload adjustment
201 Public Instruction	Feb 2024	Peterson, Amanda J	1,000.00	Temporary workload adjustment
325 Health & Human Services	Dec 2023	69 Individuals	62,100.48	Temporary workload increase
	Jan 2024	68 Individuals	61,788.23	Temporary workload increase
	Feb 2024	73 Individuals	66,353.40	Temporary workload increase
530 Corrections & Rehabilitation	Dec 2023	Foster, Steven P	600.00	Temporary workload adjustment
	Jan 2024	Foster, Steven P	600.00	Temporary workload adjustment
	Feb 2024	Braun, Colby J	1,090.96	Temporary workload adjustment
		Foster, Steven P	600.00	Temporary workload adjustment
750 Parks & Recreation	Dec 2023	Duerre, Michael R	750.00	Temporary workload adjustment
	Feb 2024	Duerre, Michael R	1,500.00	Temporary workload adjustment
770 Water Resources	Feb 2024	Drevecky, Cory	500.00	Temporary workload adjustment
Retroactive Pay				
125 Attorney General	Jan 2024	Lilley, Kurt S	758.00	Equity increase
192 Public Employees Retirement	Jan 2024	Fricke, Rebecca D	2,276.54	Temporary workload adjustment
		Hohbein, Derrick L	1,297.35	Temporary workload adjustment
313 Veterans Home	Jan 2024	Gilbert, Leah M	991.81	Position certification adjustment
325 Health & Human Services	Dec 2023	5 Individuals	6,042.31	Equity Increase
		5 Individuals	6,379.25	Workload/responsibility increase
	Jan 2024	3 Individuals	2,599.76	Reclassification/Pay grade increase
		4 Individuals	5,252.73	Workload/responsibility increase
	Feb 2024	Hofland, Mandy J	2,503.00	Military leave not reported
		Mock, Stephanie 4 Individuals	2,870.22 5,384.73	Reclassification/Pay grade increase Workload/responsibility increase

NEW AND VACANT FTE FUNDING POOL REQUESTS AS OF 1/31/2024

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
101 Office of the Governor Total	2.00				421,747	-	-	421,747
108 Office of the Secretary of State	New	Strategic Comm Advisor	11/1/2023		-	-	159,125	159,125
108 Office of the Secretary of State	New	Licensing Notary Lead Worker	1/22/2024		135,000	-	-	135,000
108 Office of the Secretary of State Total	2.00				135,000	-	159,125	294,125
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
112 ND Information Technology	Vacant	Sr Info Security Officer	7/1/2023	7/15/2022	192,600	-	-	192,600
112 ND Information Technology	Vacant	Financial Systems Analyst	8/7/2023	1/2/2023	-	240,580	-	240,580
112 ND Information Technology	Vacant	Cybersecurity Risk Analyst	7/1/2023	6/12/2023	-	215,400	-	215,400
112 ND Information Technology	Vacant	Student Information Sys Spec	8/7/2023	7/11/2022	-	195,040	-	195,040
112 ND Information Technology	Vacant	CyberSecurity Analyst	7/1/2023	3/13/2023	203,166	-	-	203,166
112 ND Information Technology	Vacant	Sr Info Security Officer	7/1/2023	4/1/2023	-	293,400	-	293,400
112 ND Information Technology	Vacant	UX Designer	8/1/2023	2/20/2023	181,355	-	-	181,355
112 ND Information Technology	Vacant	Hlth IT Clinical Sys Analyst	8/7/2023	5/6/2023	-	206,080	-	206,080
112 ND Information Technology	Vacant	VOIP Administrator	9/1/2023	8/8/2022	-	164,450	-	164,450
112 ND Information Technology Total	11.00				882,421	1,657,030	-	2,539,451
117 ND Office of the State Auditor	New	Training Education Coordinator	11/1/2023		159,415	-	-	159,415
117 ND Office of the State Auditor Total	1.00				159,415	-	-	159,415
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	New	Programmer Analyst III	11/1/2023		216,970	-	-	216,970
125 ND Office of Attorney General	New	Criminal Investigator I	1/2/2024		186,244	-	-	186,244
125 ND Office of Attorney General	New	Criminal Investigator I	1/2/2024		186,244	-	-	186,244
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
125 ND Office of Attorney General	Vacant	Crime Lab Director	9/1/2023	1/7/2023	327,251	-	-	327,251
125 ND Office of Attorney General	Vacant	Training and Comm Specialist	12/11/2023	7/1/2021	-	150,275	-	150,275
125 ND Office of Attorney General	Vacant	Auditor I	12/11/2023	5/10/2022	-	150,275	-	150,275
125 ND Office of Attorney General	Vacant	Senior Forensic Scientist	12/11/2023	3/8/2021	218,224	-	-	218,224
125 ND Office of Attorney General	Vacant	Senior Forensic Scientist	1/8/2024	4/1/2022	250,296	-	-	250,296

Agency	Request Type	Title	Hire Date	Vacant Date	General Funds Requested	Special Funds Requested	Federal Funds Requested	Total Funds Requested
125 ND Office of Attorney General	Vacant	Assistant Attorney General	1/3/2024	12/2/2022	-	245,662	-	245,662
125 ND Office of Attorney General Total	27.00				4,308,277	1,102,924	293,600	5,704,800
188 Commission on Legal Counsel of Indigents	New	Defense Investigator Lead	9/18/2023		137,781	-	-	137,781
188 Commission on Legal Counsel of Indigents Total	1.00				137,781	-	-	137,781
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
190 Retirement and Investment Office Total	2.00				-	374,621	-	374,621
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
192 Public Employees Retirement System	New	DC Retirement Program Manager	12/1/2023		-	216,108	-	216,108
192 Public Employees Retirement System Total	5.00				-	875,374	-	875,374
195 Ethics Commission	New	Executive Assistant	9/25/2023		60,798	-	-	60,798
195 Ethics Commission Total	1.00				60,798	-	-	60,798
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
201 Dept of Public Instruction Total	3.00				207,074	-	345,796	552,870
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
204 Center for Distance Education Total	3.00				397,268	-	-	397,268
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
226 Dept of Trust Lands Total	4.00				-	818,546	-	818,546
250 State Library	Vacant	Library Associate II	7/10/2023	6/30/2023	65,699	-	12,388	78,087
250 State Library Total	1.00				65,699	-	12,388	78,087
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
252 School for the Deaf Total	3.00				242,843	10,402	-	253,245
270 Dept. of Career and Technical Education	New	CTE Assistant Supervisor	8/30/2023		181,838	-	-	181,838
270 Dept. of Career and Technical Education Total	1.00				181,838	-	-	181,838
321 Dept of Veterans Affairs	New	Veterans Benefits Specialist	7/6/2023		99,966	-	-	99,966
321 Dept of Veterans Affairs Total	1.00				99,966	-	-	99,966
325 Dept of Health and Human Services	New	Tribal Health Liaison	10/9/2023		-	-	12,502	12,502
325 Dept of Health and Human Services	New	Tribal Health Liaison	7/1/2023		-	-	12,502	12,502
325 Dept of Health and Human Services	New	Tribal Health Liaison	7/1/2023		-	-	12,502	12,502
325 Dept of Health and Human Services	New	Tribal Health Liaison	7/1/2023		-	-	12,502	12,502
325 Dept of Health and Human Services	New	Autopsy Assistant	7/1/2023		65,094	-	-	65,094
325 Dept of Health and Human Services Total	5.00				65,094	-	50,008	115,102
380 Job Service North Dakota	New	Employment Advisor	10/2/2023		189,026	-	-	189,026
380 Job Service North Dakota	New	Employment Advisor	10/13/2023		189,026	-	-	189,026

Agency	Request Type	Title	Hire Date	Vacant Date	General Funds Requested	Special Funds Requested	Federal Funds Requested	Total Funds Requested
380 Job Service North Dakota Total	2.00				378,052	-	-	378,052
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
401 ND Office of the Insurance Commissioner Total	3.00				-	532,798	-	532,798
405 ND Industrial Commission	New	Grant Program Admin Assistant	12/4/2023		-	150,743	-	150,743
405 ND Industrial Commission Total	1.00				-	150,743	-	150,743
408 Public Service Commission	New	Grid-Rate Electrical Engineer	11/8/2023		239,582	-	-	239,582
408 Public Service Commission Total	1.00				239,582	-	-	239,582
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
413 Dept of Financial Institutions Total	5.00				-	912,209	-	912,209
473 ND Housing Finance Agency	New	Compliance Accountant	7/6/2023		-	203,797	-	203,797
473 ND Housing Finance Agency	New	Business / Software Analyst	10/23/2023		-	228,980	-	228,980
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
473 ND Housing Finance Agency Total	4.00				-	875,920	22,022	897,942
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
474 Dept of Mineral Resources	New	Paleontology Lab Tech	8/30/2023		160,116	-	-	160,116
474 Dept of Mineral Resources	New	Critical Minerals Geologist	10/16/2023		192,600	-	-	192,600
474 Dept of Mineral Resources	New	Storekeeper I	11/1/2023		60,005	-	-	60,005
474 Dept of Mineral Resources	Vacant	Public Info Spec II	8/14/2023	4/1/2023	175,086	-	-	175,086
474 Dept of Mineral Resources	Vacant	Other Not Cls Prof	9/18/2023	6/15/2023	213,660	-	-	213,660
474 Dept of Mineral Resources	Vacant	Other Compl, Insp & Investig	7/13/2023	5/9/2023	257,577	-	-	257,577
474 Dept of Mineral Resources	Vacant	Office Assistant II	7/10/2023	6/6/2023	129,816	-	-	129,816
474 Dept of Mineral Resources Total	9.00				1,696,312	-	-	1,696,312
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
485 Workforce Safety & Insurance	Vacant	Office Services Admin	9/25/2023	10/29/2021	-	123,426	-	123,426
485 Workforce Safety & Insurance	Vacant	Paralegal	12/4/2023	12/31/2021	-	54,291	-	54,291
485 Workforce Safety & Insurance Total	7.00				-	1,024,058	-	1,024,058
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

Agency	Request Type	Title	Hire Date	Vacant Date	General Funds Requested	Special Funds Requested	Federal Funds Requested	Total Funds Requested
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	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

Agency	Request Type	Title	Hire Date	Vacant Date	General Funds Requested	Special Funds Requested	Federal Funds Requested	Total Funds Requested
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
530 Dept of Corrections and Rehabilitation Total	63.00				9,926,104	398,322	-	10,324,426
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
540 Office of Adjutant General Total	5.00				822,187	86,873	-	909,060
601 Dept of Commerce	New	Talent Attraction Specialist	7/6/2023		202,940	-	-	202,940
601 Dept of Commerce	Vacant	Community Dev Coordinator	11/20/2023	2/27/2023	155,348	-	-	155,348
601 Dept of Commerce Total	2.00				358,288	-	-	358,288
602 Dept of Agriculture	New	Professional Svcs II	9/1/2023		210,407	-	-	210,407
602 Dept of Agriculture Total	1.00				210,407	-	-	210,407
645 North Central Research Center	Vacant	Research Agronomist	9/1/2023	4/2/2023	60,455	-	-	60,455
645 North Central Research Center Total	1.00				60,455	-	-	60,455
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
701 State Historical Society Total	8.00				527,959	569,877	-	1,097,836
720 Game and Fish Dept	New	NW SW Fisheries Dist Super	8/14/2023		-	54,033	162,098	216,131
720 Game and Fish Dept	New	Game Warden Investigator	7/1/2023		-	249,821	27,758	277,579
720 Game and Fish Dept	New	PLI Habitat Manager	7/1/2023		-	130,381	130,380	260,761
720 Game and Fish Dept	New	PLI Biologist I	8/1/2023		-	43,647	130,941	174,588
720 Game and Fish Dept	New	ANS Biologist I	10/16/2023		-	78,616	78,616	157,232
720 Game and Fish Dept Total	5.00				-	556,498	529,793	1,086,291
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
750 Dept of Parks and Recreation Total	5.00				88,940	21,988	-	110,928
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
770 Dept of Water Resources Total	3.00				-	703,398	-	703,398

Agency	Request Type	Title	Hire Date	Vacant Date	General Funds Requested	Special Funds Requested	Federal Funds Requested	Total Funds Requested
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
801 Dept of Transportation	New	Transportation Engineer III	9/18/2023		-	207,498	-	207,498
801 Dept of Transportation	New	IFTA IRP Auditor	9/18/2023		-	207,498	-	207,498
801 Dept of Transportation	New	Transportation Engineer II	10/2/2023		-	207,498	-	207,498
801 Dept of Transportation	New	Transportation Technician II	10/16/2023		-	135,714	-	135,714
801 Dept of Transportation	Vacant	Transportation Technician II	7/5/2023	3/31/2023	-	7,400,000	-	7,400,000
801 Dept of Transportation Total	17.00				-	10,210,304	-	10,210,304
Grand Total:	215.00				21,673,506	20,881,885	1,412,732	43,968,123

Legislative Mandated FTE Funding Pool:	<u>General Fund</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
New FTE Funding Pool	16,688,360	19,530,972	2,976,503	39,195,835
Vacant FTE Funding Pool	23,389,135	27,956,392	7,622,380	58,967,907
Total New & Vacant FTE Funding Pool Beginning Balance	40,077,495	47,487,364	10,598,883	98,163,742
FTE Funding Pool Distributed as of 1/31/2024	21,673,506	20,881,885	1,412,732	43,968,123
Total FTE Funding Pool Remaining as of 1/31/2024	18,403,989	26,605,479	9,186,151	54,195,619
Percent of FTE Funding Pool Remaining as of 1/31/2024	46%	56%	87%	55%

Summary of Vacancy Savings as Reported by Executive Agencies

July 2023 - January 2024

SB 2393 Section 16 Subsection 8c

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Cumulative Total
Est. Vacancy Savings	6,326,592	6,323,292	6,423,624	6,222,517	6,400,102	6,198,712	5,941,665	43,836,505
Use of vacant position savings:								
Accrued Leave Payouts	264,120	341,326	296,145	168,220	297,566	438,983	377,568	2,183,929
Extra Salary Increases	36,373	31,938	52,003	27,093	68,486	46,413	54,258	316,563
Bonuses	195,794	190,626	236,457	231,426	99,326	155,604	175,284	1,284,518
Incentive/Location Pay	377,355	346,930	365,785	346,703	381,681	390,348	374,788	2,583,589
Reclassifications	147,595	5,958	13,820	15,973	153,771	27,132	92,795	457,044
Extra Temporary Salary Funding	434,448	302,923	145,111	108,334	100,755	82,593	40,635	1,214,799
Extra Overtime Funding	822,265	683,375	865,885	617,645	885,977	936,830	918,485	5,730,462
Other	622,350	1,000,470	1,111,671	915,802	746,554	642,027	820,304	5,859,178
Total	3,426,293	3,419,746	3,336,748	3,791,322	3,665,986	3,478,783	3,087,548	24,206,425
Vacant Positions:	974	930	894	854	786	785	761	