



STATUS OF THE GENERAL FUND

Photo Credit: Jeremy Holman

Presented to the
BUDGET SECTION
WEDNESDAY, DEC. 10, 2025

JOE MORRISSETTE, OFFICE OF MANAGEMENT AND BUDGET DIRECTOR

GENERAL FUND STATUS STATEMENT
2025-27 BIENNIUM
AS OF NOVEMBER 30, 2025
PRELIMINARY

Beginning balance:		
Beginning unobligated balance - July 1, 2025	\$1,329,508,210	
Balance obligated for authorized carryover of appropriations	<u>89,771,253</u>	
Total beginning balance		\$1,419,279,463
Revenues:		
Revenues collected to date	\$1,084,701,642	
Remaining forecasted revenues	<u>4,224,110,735</u>	
Total revenues		<u>5,308,812,377</u>
Total available		\$6,728,091,840
Expenditures:		
Legislative appropriations - One time	(\$143,234,260)	
Legislative appropriations - Ongoing	(6,113,180,565)	
2025-27 authority used in 2023-25	10,195	
Authorized carryover from previous biennium	<u>(89,771,253)</u>	
Total authorized expenditures		<u>(6,346,175,883)</u>
Estimated ending balance - June 30, 2027		<u><u>\$381,915,957</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
NOVEMBER 30, 2025 FUND BALANCES

Fund	Balance
Budget Stabilization Fund (August 31 RIO balance)	\$958,186,161
Legacy Fund (August 31 RIO balance plus November oil tax allocation)	\$12,817,232,012
Foundation Aid Stabilization Fund (November 30 balance)	\$510,239,566
Social Services Fund (November 30 balance)	\$252,799,245
9/30/25 Strategic Investment and Improvement Fund (\$1,195,216,229 committed)	\$1,205,201,529

OIL UPDATE
NOVEMBER 30, 2025 (Based on October 31, 2025 Production)

	Forecast	Actual to Date
Average Price:	\$59.00	\$59.23
Average Production:	1,150,000	1,164,776
Oil Revenue:	\$741,681,920	\$762,112,585
Effective Tax Rate:	8.96%	9.25%

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2025-27 Biennium

November 2025

PRELIMINARY

Revenues and Transfers	Fiscal Month			Biennium To Date		
	Original 2025			Original 2025		
	Leg. Forecast	Actual	Variance	Percent	Leg. Forecast	Actual
Sales Tax	108,233,649	86,534,572	(21,699,077)	-20.0%	559,506,481	549,438,227
Motor Vehicle Excise Tax	6,295,338	5,547,692	(747,646)	-11.9%	36,994,807	33,258,082
Individual Income Tax	14,342,466	14,990,886	648,420	4.5%	155,702,622	132,036,172
Corporate Income Tax	8,014,503	9,097,969	1,083,466	13.5%	59,813,153	74,431,574
Insurance Premium Tax	11,017,671	6,893,671	(4,124,000)	-37.4%	14,288,408	7,023,698
Oil & Gas Production Tax	35,060,823	35,060,823	-	0.0%	138,302,552	138,302,552
Oil Extraction Tax	20,152,445	20,152,445	-	0.0%	87,663,560	87,663,560
Gaming Tax	24,072	28,197	4,125	17.1%	101,366	121,526
Lottery	-	-	-	0.0%	-	-
Cigarette & Tobacco Tax	1,836,965	2,708,864	871,899	47.5%	9,329,776	8,486,008
Wholesale Liquor Tax	827,064	891,362	64,298	7.8%	4,642,737	4,773,552
Mineral Leasing Fees	2,483,527	767,077	(1,716,450)	-69.1%	15,691,251	8,012,029
Departmental Collections	1,962,641	2,139,935	177,294	9.0%	10,041,472	11,637,603
Interest Income	3,099,396	5,440,250	2,340,854	75.5%	12,532,169	26,310,968
Budget Stabilization Fund-Interest	-	-	-	0.0%	-	-
State Mill & Elevator-Transfer	-	-	-	0.0%	-	-
Bank of North Dakota-Transfer	-	-	-	0.0%	-	-
Gas Tax Administration	220,146	-	(220,146)	-100.0%	440,292	440,292
Miscellaneous	-	188,981	188,981	100.0%	-	2,765,799
Total Revenues and Transfers	213,570,706	190,442,724	(23,127,982)	-10.8%	1,105,050,646	1,084,701,642
						(20,349,004)
						-1.8%

Agency	Date	Name	Amount	Explanation
Pay Adjustment				
125 Attorney General	Nov 2025	Casavant, Arin F	\$ 1,276.00	Employed by DOCR until Oct. 27, then employed by AG Nov. 1, this is adjustment paid Oct 27 - 31.
188 Legal Council for Indigents	Oct 2025	Fossen, Erin D	\$ 556.39	Donated leave hours received.
204 Center for Distance Learning	Nov 2025	Moran, Ryan L	\$ 750.00	MOU. Additional work beyond job description/regular hours to support a specific grant requirement.
325 DHHS	Sep-Oct-Nov	Overton, Cheryl Ruth	\$ 2,598.00	Crisis pay differential.
Retroactive Pay				
125 Attorney General	Nov 2025	Carter, Edwin M	\$ 1,011.00	Notified after payroll cutoff.
	Nov 2025	Ensrud, Jeremy Alan	\$ 1,704.55	Covering two positions due to vacancy.
303 DEQ	Nov 2025	Ahlstedt, Carter Richard	\$ 789.00	Did not receive the 2025-27 HRMS pay rate position increase.
325 DHHS	Sep 2025	Berry, Carmen	\$ 660.25	This is a client who works in the SCSEP program. This is for hours not previously reported.
	Nov 2025	Daley, Dennis K	\$ 1,643.96	Donated leave hours received.
	Nov 2025	Fortier, Yoly	\$ 1,188.19	Increase that didn't process through the normal UTMI process.
	Sep 2025	Kenny, Rodney B	\$ 617.50	This is a client who works in the SCSEP program. This is for hours not previously reported.
	Oct 2025	Korynta, Bre Paur	\$ 1,069.52	Workload responsibility handling additional caseload.
	Sep, Nov 2025	McKenzie, Leigh R	\$ 6,975.59	Donated leave hours received.
	Oct 2025	Mitchell, Brittany M	\$ 872.00	Workload responsibility that was missed going back to July.
	Nov 2025	Nelson, Addy	\$ 742.00	Workload responsibility increase for additional workload that wasn't submitted prior.
	Oct 2025	Peterson, Courtney	\$ 1,038.10	Increase for additional workload responsibility in grade promotion.
	Sep 2025	Sethman, Harry Brooks	\$ 596.13	This is a client who works in the SCSEP program. This is for hours not previously reported.
	Nov 2025	Stiefel, Madeline Joy	\$ 1,163.00	Increase that didn't process through the normal UTMI process.
530 DOCR	Oct 2025	Gabel, Hunter C	\$ 756.78	Correct adjustment taken on 10/01/25 paycheck.
Temporary Increase				
110 OMB	Sep-Oct-Nov 2025	Bier, Tosha Lynn	\$ 1,500.00	Procurement Automation Project assistance while training a new team member.
127 Tax	Sep-Oct-Nov 2025	Cronin, Noah T.	\$ 3,000.00	Additional duties support structural IT changes as part of a strategic initiative.
	Sep-Oct-Nov 2025	Maier, Casey	\$ 2,952.38	Additional duties support structural IT changes as part of a strategic initiative.
	Sep-Oct-Nov 2025	Roehrich, Cindy S	\$ 3,000.00	Additional duties support structural IT changes as part of a strategic initiative.
	Sep-Oct-Nov 2025	Storsved, Jon C	\$ 1,560.00	Additional duties support structural IT changes as part of a strategic initiative.
192 PERS	Sep-Oct 2025	Huntington, Michaela	\$ 3,040.00	Duties assumed for manager on FMLA.
201 DPI	Sep-Oct-Nov 2025	Mertz, Jamie D	\$ 6,000.00	Additional duties for Interim Director.
	Sep-Oct-Nov 2025	Sehn, Lural	\$ 2,400.00	Additional duties for assistant to Interim Director.
321 Veterans Affairs	Sep, Nov 2025	Halgunseith, Catherine N	\$ 1,100.00	Administrative compensation from a federal grant managed by the department.
	Sep, Nov 2025	Wangen, Lonnie L	\$ 1,400.00	Administrative compensation from a federal grant managed by the department.
325 DHHS	Sep-Oct-Nov 2025	Abbas, Yawar	\$ 12,834.00	Workload responsibility serving as Interim Medical Director.
	Sep-Oct-Nov 2025	Atkinson, Jessica Lynn	\$ 1,644.00	Crisis pay differential.
	Sep-Oct-Nov 2025	Belgarde, Mary	\$ 1,963.00	Crisis pay differential.
	Nov 2025	Burd, Mary K	\$ 762.00	Crisis pay differential.
	Sep-Oct-Nov 2025	Cleasby, Kyle T	\$ 6,069.00	Workload responsibility serving as Interim Medical Director.
	Sep-Oct-Nov 2025	Fleming, James C.	\$ 9,135.00	Workload responsibility serving as Director for additional section.
	Sep-Oct-Nov 2025	Flemmer, Aamna K	\$ 2,232.00	Crisis pay differential.

Agency	Date	Name	Amount	Explanation
Temporary Increase 325 DHHS	Sep, Nov 2025	Geffre, Jesica R.	\$ 2,556.00	Workload responsibility serving as Chief Communications Officer.
	Sep 2025	Gohrick, Sheri L	\$ 666.00	Workload responsibility covering several additional regions.
	Sep-Oct-Nov 2025	Goulet, Kristy	\$ 1,854.00	Crisis pay differential.
	Sep-Oct 2025	Halle, Alicia	\$ 1,554.00	Workload responsibility specific licensure needed.
	Nov 2025	Hemmer, Christina	\$ 835.00	Workload responsibility serving as Interim Operations Lead.
	Sep-Oct-Nov 2025	Jacobson, Allison	\$ 2,072.00	Crisis pay differential.
	Nov 2025	Jenkins, Heather	\$ 1,825.00	Workload responsibility overseeing several additional sections.
	Sep-Oct-Nov 2025	Johnson, Jennifer M	\$ 2,562.00	Crisis pay differential.
	Nov 2025	Johnson, Timothy Z	\$ 727.00	Crisis pay differential.
	Sep-Oct-Nov 2025	Khan, Sadiyah N	\$ 6,183.00	Workload responsibility serving as Interim Medical Director.
	Nov 2025	Losinski, Tara L	\$ 752.00	Workload responsibility handling additional caseload.
	Sep-Oct-Nov 2025	Lyon, Tania R	\$ 2,661.00	Crisis pay differential.
	Nov 2025	Maier, Nancy E.	\$ 1,804.00	Workload responsibility supervising additional sections.
	Sep-Oct-Nov 2025	Michaels, Mindy	\$ 2,145.00	Workload responsibility serving as Communications Director.
	Sep-Oct-Nov 2025	Riedinger, Gail M	\$ 2,895.00	Workload responsibility for supervising additional team members.
380 Job Service 401 Insurance & Securities 408 Public Service Commission 601 Commerce 750 Parks & Recreation	Sep-Oct-Nov 2025	Ring, Lynden	\$ 2,871.00	Workload responsibility as Interim Regional Director.
	Oct-Nov 2025	Sauer, Lauren	\$ 1,694.00	Workload responsibility serving as Interim Section Director.
	Oct-Nov 2025	Schmieg, Samantha	\$ 1,386.00	Crisis pay differential.
	Nov 2025	Strauser, Amber L	\$ 775.00	Crisis pay differential.
	Sep-Oct-Nov 2025	Thorstenson, Robin K	\$ 5,370.00	Workload responsibility taking on additional program until it launches.
	Sep-Oct-Nov 2025	Tipton, Jennifer	\$ 1,803.00	Taking over supervisory duties and increased workload on UI Modernization project.
	Sep-Oct-Nov 2025	Schmidt, Cody D	\$ 4,012.68	Responsibilities as Interim Chief Securities Regulator.
	Sep-Oct-Nov 2025	Johnson, Brian L	\$ 4,650.00	Workload responsibilities with the PSC General Counsel position being vacant.
	Sep-Oct-Nov 2025	Akason, Shayden	\$ 3,225.00	Additional duties to administer/implement State Small Business Credit Initiative (SSBCI) Program.
	Nov 2025	Clark, Wayne R	\$ 1,200.00	Increased responsibilities.
	Sep-Oct-Nov 2025	Duerre, Michael R	\$ 2,250.00	Responsibilities as Icelandic State Park Manager and acting Pembina Gorge St. Rec. Area Manager.
	Sep-Oct-Nov 2025	Sperling, Eric	\$ 2,000.00	Responsibilities as Park Ranger & Interim acting Park Manager at Lake Sakakawea State Park.
	Oct-Nov 2025	Drevecky, Cory	\$ 2,400.00	Additional duties on a monthly basis until the PIO position is filled.
770 Water				

Grant Applications

Agency	Description	Time Period	Request
201 DPI	<i>Education Innovation and Research (EIR) Program Mid Phase Grant</i> The EIR program provides funding to create, develop, implement, replicate, or take to scale entrepreneurial, evidence-based (as defined by the U.S. Department of Education), field-initiated innovations to improve student achievement and attainment for high-need students; and to rigorously evaluate such innovations. The competition has identified multiple Competitive Preference Priorities. Applicants that meet one or more of these priorities will be awarded additional points to an application. 1. Returning Education to the States encourages projects that elevate State- and Tribal-led efforts to take the lead in serving the students, families, and educators within their communities. 2. Education Choice (High-Impact Tutoring) supports projects such as those proposing individualized or small-group tutoring programs through innovative delivery models, a proven approach in demonstrating results in helping students accelerate academic progress.	01/01/2026 – 12/30/3031	\$10,000,000
530 DOCR	<i>Body Worn Camera FY2025 10/24/2025</i> Provide body worn camera for security across the ND DOCR.	10/01/2025 – 09/30/2028	\$500,000
530 DOCR	<i>BJA FY25 Student, Teachers, and Officers Preventing (STOP) School Violence Program 10/24/2025</i> Presentations and training of schools across the state of ND through a collaboration with CREA.	10/01/2025 – 09/30/2029	\$1,717,736

Agency	General Fund				Other Funds				Total Funds			
	General Fund Beginning Pool Balance	General Fund Amount Requested	General Fund Remaining Pool Balance		Other Funds Beginning Pool Balance	Other Funds Amount Requested	Other Funds Remaining Pool Balance		Total Beginning Pool Balance	Total Amount Requested	Total Remaining Pool Balance	Percent Pool Balance Remaining
101 Office of the Governor	\$ 117,387	\$ -	\$ 117,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,387	\$ -	\$ 117,387	100.0%
108 Office of the Secretary of State	148,177	-	148,177	-	-	-	-	-	148,177	-	148,177	100.0%
110 Office of Management & Budget	720,280	-	720,280	482,682	-	-	482,682	-	1,202,962	-	1,202,962	100.0%
112 ND Information Technology	1,218,575	-	1,218,575	7,184,849	-	-	7,184,849	-	8,403,424	-	8,403,424	100.0%
117 ND Office of the State Auditor	327,375	-	327,375	299,101	-	-	299,101	-	626,476	-	626,476	100.0%
120 ND Office of State Treasurer	36,646	-	36,646	-	-	-	-	-	36,646	-	36,646	100.0%
125 ND Office of Attorney General	3,467,159	-	3,467,159	1,673,552	-	-	1,673,552	-	5,140,711	-	5,140,711	100.0%
127 ND Office of the State Tax Commissioner	1,119,992	-	1,119,992	-	-	-	-	-	1,119,992	-	1,119,992	100.0%
140 ND Office of Administrative Hearings	-	-	-	16,570	-	-	16,570	-	16,570	-	16,570	100.0%
188 Commission on Legal Counsel of Indigents	548,596	-	548,596	6,161	-	-	6,161	-	554,757	-	554,757	100.0%
190 Retirement and Investment Office	-	-	-	470,466	-	-	470,466	-	470,466	-	470,466	100.0%
192 Public Employees Retirement System	-	-	-	607,917	442,662	-	165,255	-	607,917	442,662	165,255	27.2%
195 Ethics Commission	9,935	-	9,935	-	-	-	-	-	9,935	-	9,935	100.0%
201 Dept of Public Instruction	263,365	-	263,365	432,130	-	-	432,130	-	695,495	-	695,495	100.0%
204 Center for Distance Education	203,156	50,410	152,746	-	-	-	-	-	203,156	50,410	152,746	75.2%
226 Dept of Trust Lands	-	-	-	419,754	206,208	-	213,546	-	419,754	206,208	213,546	50.9%
250 State Library	92,106	-	92,106	15,446	-	-	15,446	-	107,552	-	107,552	100.0%
252 School for the Deaf	399,873	-	399,873	15,698	-	-	15,698	-	415,571	-	415,571	100.0%
253 School for the Blind	255,845	-	255,845	3,591	-	-	3,591	-	259,436	-	259,436	100.0%
270 Dept. of Career and Technical Education	117,467	-	117,467	8,736	-	-	8,736	-	126,203	-	126,203	100.0%
303 Dept of Environmental Quality	2,290,870	-	2,290,870	-	-	-	-	-	2,290,870	-	2,290,870	100.0%
313 Veterans Home	225,940	-	225,940	626,984	-	-	626,984	-	852,924	-	852,924	100.0%
316 Indian Affairs Commission	10,462	-	10,462	-	-	-	-	-	10,462	-	10,462	100.0%
321 Dept of Veterans Affairs	196,287	170,228	26,059	6,620	-	-	6,620	-	202,907	170,228	32,679	16.1%
360 Protection and Advocacy Project	178,263	80,111	98,152	183,648	100,000	-	83,648	-	361,911	180,111	181,800	50.2%
380 Job Service North Dakota	329,228	158,103	171,125	1,284,961	-	-	1,284,961	-	1,614,189	158,103	1,456,086	90.2%
401 ND Office of the Insurance Commissioner	-	-	-	325,136	-	-	325,136	-	325,136	-	325,136	100.0%
405 ND Industrial Commission	-	-	-	20,376	-	-	20,376	-	20,376	-	20,376	100.0%
406 Dept of Labor & Human Rights	60,313	-	60,313	7,316	-	-	7,316	-	67,629	-	67,629	100.0%
408 Public Service Commission	265,735	-	265,735	-	-	-	-	-	265,735	-	265,735	100.0%
412 Aeronautics Commission	-	-	-	20,495	-	-	20,495	-	20,495	-	20,495	100.0%
471 Bank of North Dakota	-	-	-	2,122,074	-	-	2,122,074	-	2,122,074	-	2,122,074	100.0%
473 ND Housing Finance Agency	-	-	-	1,422,760	-	-	1,422,760	-	1,422,760	-	1,422,760	100.0%
474 Dept of Mineral Resources	1,622,423	163,030	1,459,393	499,195	166,399	-	332,796	-	2,121,618	329,429	1,792,189	84.5%
475 ND Mill and Elevator Association	-	-	-	1,973,530	-	-	1,973,530	-	1,973,530	-	1,973,530	100.0%
485 Workforce Safety & Insurance	-	-	-	3,189,008	-	-	3,189,008	-	3,189,008	-	3,189,008	100.0%

Agency	General Fund			Other Funds			Total Funds			
	General Fund Beginning Pool Balance	General Fund Amount Requested	General Fund Remaining Pool Balance	Other Funds Beginning Pool Balance	Other Funds Amount Requested	Other Funds Remaining Pool Balance	Total Beginning Pool Balance	Total Amount Requested	Total Remaining Pool Balance	Percent Pool Balance Remaining
504 ND Highway Patrol	1,794,554	-	1,794,554	650,568	-	650,568	2,445,122	-	2,445,122	100.0%
530 Dept of Corrections and Rehabilitation	14,823,841	1,639,102	13,184,739	424,355	-	424,355	15,248,196	1,639,102	13,609,094	89.3%
540 Office of Adjutant General	968,835	-	968,835	1,885,606	-	1,885,606	2,854,441	-	2,854,441	100.0%
601 Dept of Commerce	462,615	-	462,615	119,985	-	119,985	582,600	-	582,600	100.0%
602 Dept of Agriculture	426,389	83,416	342,973	328,088	83,415	244,673	754,477	166,831	587,646	77.9%
627 Upper Great Plains Transportation Institute	79,624	-	79,624	186,395	-	186,395	266,019	-	266,019	100.0%
630 NDSU Extension Service	1,841,049	-	1,841,049	1,460,246	-	1,460,246	3,301,295	-	3,301,295	100.0%
638 Northern Crops Institute	44,032	-	44,032	57,963	-	57,963	101,995	-	101,995	100.0%
640 NDSU Main Research Center	3,256,595	-	3,256,595	1,803,606	-	1,803,606	5,060,201	-	5,060,201	100.0%
641 Dickinson Research Center	138,737	-	138,737	-	-	-	138,737	-	138,737	100.0%
642 Central Grasslands Research Center	65,741	-	65,741	-	-	-	65,741	-	65,741	100.0%
643 Hettinger Research Center	96,006	-	96,006	27,425	-	27,425	123,431	-	123,431	100.0%
644 Langdon Research Center	78,439	-	78,439	16,868	-	16,868	95,307	-	95,307	100.0%
645 North Central Research Center	164,453	90,000	74,453	45,840	-	45,840	210,293	90,000	120,293	57.2%
646 Williston Research Center	137,785	-	137,785	29,132	-	29,132	166,917	-	166,917	100.0%
647 Carrington Research Center	166,152	-	166,152	123,096	-	123,096	289,248	-	289,248	100.0%
649 Agronomy Seed Farm	-	-	-	7,343	-	7,343	7,343	-	7,343	100.0%
670 ND Racing Commission	4,705	-	4,705	248	-	248	4,953	-	4,953	100.0%
701 State Historical Society	874,658	-	874,658	59,618	-	59,618	934,276	-	934,276	100.0%
709 Council on the Arts	16,519	-	16,519	-	-	-	16,519	-	16,519	100.0%
720 Game and Fish Dept	-	-	-	1,862,510	-	1,862,510	1,862,510	-	1,862,510	100.0%
750 Dept of Parks and Recreation	679,393	-	679,393	-	-	-	679,393	-	679,393	100.0%
770 Dept of Water Resources	-	-	-	2,371,058	1,331,752	1,039,306	2,371,058	1,331,752	1,039,306	43.8%
801 Dept of Transportation	-	-	-	13,576,477	901,685	12,674,792	13,576,477	901,685	12,674,792	93.4%
TOTAL	\$ 40,345,577	\$ 2,434,400	\$ 37,911,177	\$ 48,355,183	\$ 3,232,121	\$ 45,123,062	\$ 88,700,760	\$ 5,666,521	\$ 83,034,239	93.6%

**Summary of Vacancy Savings as
 Reported by Executive Agencies
 December-25**
HB 1015, Section 18, Subsection 5

	Jul-25	Aug-25	Sep-25	Oct-25	Cumulative Total
General Fund					
\$	1,413,735	\$ 1,331,130	\$ 1,363,140	\$ 1,076,332	\$ 5,184,336
Other Funds	1,476,393	1,482,707	1,234,373	932,037	5,125,509
Estimated Vacancy Savings - All Funds	\$ 2,890,128	\$ 2,813,837	\$ 2,597,513	\$ 2,008,369	\$ 10,309,846

Use of vacant position savings:

General Fund Use:					
Accrued Leave Payouts	\$ 130,014	\$ 63,323	\$ 387,784	\$ 29,482	\$ 610,603
Extra Salary Increases	37,743	72,175	71,450	139,152	320,521
Bonuses	10,600	13,883	24,125	21,167	69,775
Incentive/Location Pay	49,708	34,767	999,315	20,354	1,104,144
Reclassifications	-	-	-	-	-
Extra Temporary Salary Funding	149,764	80,797	83,743	52,555	366,859
Extra Overtime Funding	181,520	168,960	233,112	140,609	724,201
Other	127,318	141,209	137,796	111,550	517,872
Total General Fund Use	\$ 686,666	\$ 575,115	\$ 1,937,326	\$ 514,869	\$ 3,713,976

8

Other Funds Use:

Accrued Leave Payouts - Other Funds	\$ 210,501	\$ 210,334	\$ 166,347	\$ 163,487	\$ 750,669
Extra Salary Increases - Other Funds	9,351	14,209	16,285	18,122	57,968
Bonuses - Other Funds	8,125	18,700	19,660	6,861	53,346
Incentive/location Pay - Other Funds	72,462	45,581	46,148	46,600	210,791
Reclassifications - Other Funds	21,194	15,482	14,061	5,451	56,188
Extra Temporary Salary Funding - Other Funds	180,637	125,486	91,397	88,459	485,979
Extra Overtime Funding - Other Funds	56,876	55,114	17,202	221,781	350,973
Other (identify) - Other Funds	55,644	12,854	13,104	8,757	90,360
Total Other Funds Use	\$ 614,791	\$ 497,761	\$ 384,204	\$ 559,518	\$ 2,056,273
Total Estimated General Fund Savings	727,069	756,015	(574,186)	561,463	1,470,361
Total Estimated Other Funds Savings	861,602	984,945	850,169	372,519	3,069,236
Total Estimated Vacancy Savings	\$ 1,588,671	\$ 1,740,961	\$ 275,983	\$ 933,982	\$ 4,539,597

Vacant Positions:

Vacant Positions Beginning of Month	401.00	418.30	412.00	399.30
New Vacant Positions During Month	80.50	88.70	81.00	45.50
Vacant Positions Filled During Month	63.20	95.00	93.70	69.50
Net Vacant Positions at End of Month	418.30	412.00	399.30	375.30