



STATUS OF THE GENERAL FUND

Presented to the

BUDGET SECTION

WEDNESDAY, DECEMBER 15, 2021

JOE MORRISSETTE, OFFICE OF MANAGEMENT AND BUDGET DIRECTOR

GENERAL FUND STATUS STATEMENT
2021-23 BIENNIUM
AS OF NOVEMBER 30, 2021

Beginning balance:		
Beginning unobligated balance - July 1, 2021	\$1,122,353,345	
Balance obligated for authorized carryover of appropriations	<u>72,766,911</u>	
Total beginning balance		\$1,195,120,256
Revenues:		
Revenues collected to date	\$1,165,088,583	
Remaining forecasted revenues	<u>3,061,392,531</u>	
Total revenues		<u>4,226,481,114</u>
Total available		\$5,421,601,370
Expenditures:		
Legislative appropriations - One time	(\$114,923,493)	
Legislative appropriations - Ongoing	(4,878,033,837)	
2021-23 authority used in 2019-21	100,000	
Teddy Roosevelt Presidential Library Loan Repayment	(17,500,000)	
Authorized carryover from previous biennium	<u>(72,766,911)</u>	
Total authorized expenditures		<u>(5,083,124,241)</u>
Estimated ending balance - June 30, 2023		<u><u>\$338,477,129</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, 2021 FUND BALANCES

Fund	Balance
Budget Stabilization Fund (October 31 RIO balance)	\$749,819,282
Legacy Fund (October 31 RIO balance plus November oil tax allocation)	\$8,607,750,018
Foundation Aid Stabilization Fund	\$412,555,535
Tax Relief Fund	\$199,823,238
Strategic Investment and Improvement Fund 9/30/21 (\$504,314,977 committed)	\$628,858,838

STATEMENT OF GENERAL FUND REVENUES AND FORECASTS

Compared to the Legislative Forecast

2021-23 Biennium

November 2021

Revenues and Transfers	Fiscal Month			Biennium To Date		
	Revised 2021			Revised 2021		
	Leg. Forecast	Actual	Variance	Percent	Leg. Forecast	Actual
Sales Tax	69,473,013	94,755,503	25,282,490	36.4%	381,116,083	424,114,414
Motor Vehicle Excise Tax	9,616,443	9,821,722	205,279	2.1%	55,369,970	57,135,403
Individual Income Tax	762,351	21,312,396	20,550,045	2695.6%	138,834,240	161,252,844
Corporate Income Tax	3,678,076	4,520,066	841,990	22.9%	23,265,663	53,295,405
Insurance Premium Tax	10,414,823	13,966,028	3,551,205	34.1%	15,857,266	18,301,339
Oil & Gas Production Tax	33,365,681	33,365,681	-	0.0%	123,114,246	123,114,246
Oil Extraction Tax	10,593,852	10,593,852	-	0.0%	76,885,755	76,885,755
Gaming Tax	-	43,002	43,002	100.0%	-	119,090
Lottery	-	-	-	0.0%	-	-
Cigarette & Tobacco Tax	1,997,069	2,047,402	50,333	2.5%	10,255,793	10,854,920
Wholesale Liquor Tax	681,358	757,568	76,210	11.2%	3,643,271	4,248,551
Mineral Leasing Fees	1,643,235	1,218,583	(424,652)	-25.8%	8,170,966	12,199,864
Departmental Collections	1,413,441	2,377,446	964,005	68.2%	13,799,486	13,677,766
Interest Income	668,412	440,512	(227,900)	-34.1%	3,247,618	1,594,345
State Mill & Elevator- Transfer	-	-	-	0.0%	-	-
Bank of North Dakota - Transfer	-	-	-	0.0%	-	-
SIIF - Transfer	-	-	-	0.0%	205,000,000	205,000,000
Gas Tax Administration	-	-	-	0.0%	468,436	468,436
Miscellaneous	-	1,944	1,944	100.0%	-	2,826,205
Total Revenues and Transfers	144,307,754	195,221,705	50,913,951	35.3%	1,059,028,793	1,165,088,583
						106,059,790
						10.0%

Report on Federal Grants Per NDCC 54-27-27

December 15, 2021

Grant Applications

Agency	Description	Time Period of Grant	Amount of Grant Requested
Historical Society	Grant funds used for general operating costs of the various state museums to aid in continuing to provide the best visitor experience possible. Funds also used for fabrication of outside interpretive signage at multiple sites.	3/16/2021 – 8/31/2022	\$75,000

Grants Awarded

Agency	Description	Time Period of Grant	Amount of Grant Awarded
Housing Finance	Youth Homelessness Program supports selected communities with the development and implementation of a coordinated community approach to preventing/ending youth homelessness.	9/1/2021 – 7/1/2024	\$59,895
Dept of Corrections	Delinquency Prevention Program funds state and federally recognized tribes to implement prevention programs to address the needs of youth at risk of involvement in the juvenile justice system.	10/1/2021 – 9/30/2026	\$1,542,174
Historical Society	Grant funds used for general operating costs of the various state museums to aid in continuing to provide the best visitor experience possible. Funds also used for fabrication of outside interpretive signage at multiple sites.	3/16/2021 – 8/31/2022	\$75,000

N.D.C.C. 54-14-03.1
Fiscal Irregularities
September through November 2021

Pay Adjustments

September 2021

188 Legal Counsel of Indigents

Rebecca Jund \$ 700.00

Ashley Schell \$ 700.00

Attract and retain attorneys in Williston; difficult to find attorneys to work there.

October 2021

188 Legal Counsel of Indigents

Rebecca Jund \$ 700.00

Attract and retain attorneys in Williston; difficult to find attorneys to work there.

Retroactive Pay

September 2021

190 RIO

Eric Chin \$ 1,599.00

Matthew Posch \$ 1,248.00

Temporary workload adjustments.

325 DHS

Ashley Lopez \$ 839.08

Promotional increase.

October 2021

325 DHS

Jason Vaagen \$ 518.00

Amanda Ockert \$ 690.00

Promotional increases.

325 DHS

Jessica Odermann \$ 672.00

Equity increase.

November 2021

325 DHS

Darla Dreher \$ 535.00

Emmy Opskar \$ 544.00

Temporary workload increases.

Severance Pay

October 2021

471 Bank of ND

Lucas Gannarelli \$15,322.14

Reduction in force.

November 2021

471 Bank of ND

Marcie Seagren \$13,983.33

Reduction in force.