

**2023-25 BUDGET STATUS SUMMARY
AS OF APRIL 11, 2023 (12:00 NOON)**

Beginning Balance and Revenues

Legislative estimate of unobligated general fund cash balance - July 1, 2023	\$1,157,526,365 ¹
Add 2023-25 estimated revenues	\$5,093,906,670
January 2023 legislative base revenue forecast	
Legislative changes to base revenue forecast	
Major increases	57,532,554
March 2023 forecast revision to 2023-25 biennium revenues	258,689,770
HB 1379 - Provides allocations from the legacy earnings fund to the general fund for tax relief and other purposes	60,000,000
SB 2367 - Increases the allocation of oil and gas tax revenue to the general fund	
Major decreases	(171,407,500)
HB 1012 - Allocates 50 percent of motor vehicle excise taxes to a flexible transportation fund	
NOTE: SB 2015 allocates 50 percent of the motor vehicle excise taxes to the highway fund	(8,000,000)
HB 1168 - Provides income tax credits related to manufacturing and agriculture automation incentives	(383,178,358)
HB 1118 - Provides an individual income tax credit for residents and reduces the income tax rate	
NOTE: HB 1158 provides an individual income tax exemption for taxable income in the first bracket	
SB 2003 - Allows the Attorney General to retain additional revenue in the charitable gaming operating fund	(4,000,000)
SB 2293 - Expands an individual income tax deduction to exclude state active duty military pay (Passed)	(9,720,876)
Other increases (decreases)	(\$204,084,410)
Total legislative changes affecting revenues	\$6,047,348,625
Total estimated general fund revenues and beginning balance - 2023-25 biennium	Appropriations
	\$4,878,875,745

Base level appropriations	
Legislative increases (decreases) to base level appropriations	
Major increases	18,464,669
HB 1002 - Judicial branch	171,256,335
HB 1003 - North Dakota University System	13,146,324
HB 1011 - Highway Patrol	10,375,000
HB 1012 - Department of Transportation	27,879,614
HB 1014 - Industrial Commission, Department of Mineral Resources, and Housing Finance Agency	46,882,379
HB 1015 - Department of Corrections and Rehabilitation	44,783,357
HB 1018 - Department of Commerce	12,774,175
HB 1019 - Department of Career and Technical Education	15,084,892
HB 1021 - Information Technology Department	80,000,000
HB 1158 - Homestead property tax credit	25,000,000
HB 1276 - Agriculture diversification and development fund	10,000,000
HB 1532 - Nonpublic school education reimbursement	412,339,153
SB 2012 - Department of Health and Human Services	242,573,004
SB 2013 - Department of Public Instruction	58,017,935
SB 2015 - Office of Management and Budget, including a statewide salary equity pool	250,000,000
SB 2239 - Public Employees Retirement System reduction of the main system plan unfunded liability	
Major decreases	
None	86,571,542
Other increases (decreases) net	\$1,525,148,379
Total legislative changes affecting appropriations	\$6,404,024,124
Total 2023-25 general fund appropriations	Estimated Ending Balance - June 30, 2025
	(\$356,675,499)

Estimated budget status general fund balance

2023-25 Ongoing and One-Time General Fund Revenues and Appropriations Comparison

	<u>Ongoing</u>	<u>One-Time</u>	<u>Total</u>
General fund revenues	\$4,856,132,490	\$1,191,216,135	\$6,047,348,625
General fund appropriations	5,867,272,490	536,751,634	6,404,024,124
Balance (Deficit)	(\$1,011,140,000)	\$654,464,501	(\$356,675,499)

ONGOING GENERAL FUND APPROPRIATIONS

Remaining Bills with an Ongoing General Fund Appropriation

Bill No.	Agency/Institution	2021-23 Ongoing General Fund Appropriation	Current Budget Status	New FTE Pool Reduction	Total Increase	Percentage Increase from Base	23.06% Reduction to Ongoing Increase from Base	Percentage Increase from Base After Reduction
1002	180 Judicial Branch	110,312,790	127,623,739	4,368,738	21,679,687	19.7%	(4,999,538)	15.1%
1003	North Dakota University System	686,328,526	792,636,265	-	106,307,739	15.5%	(24,515,554)	11.9%
1007	313 Veterans' Home	5,780,643	6,009,999	-	229,356	4.0%	(52,892)	3.1%
1010	709 Council on the Arts	1,662,766	2,342,089	147,500	826,823	49.7%	(190,673)	38.3%
1011	504 Highway Patrol	36,327,762	46,495,302	1,705,561	11,873,101	32.7%	(2,738,048)	25.1%
1014	405 Industrial Commission	26,489,613	27,975,520	-	1,485,907	5.6%	(342,664)	4.3%
1014	473 Housing Finance Agency	-	2,500,000	-	2,500,000	N/A	(576,523)	N/A
1015	530 Department of Corrections and Rehabilitation	217,859,809	252,502,734	1,774,442	36,417,367	16.7%	(8,398,184)	12.9%
1018	601 Department of Commerce	31,502,140	33,578,780	967,642	3,044,282	9.7%	(702,040)	7.4%
1019	270 Department of Career and Technical Education	41,735,063	54,509,238	-	12,774,175	30.6%	(2,945,844)	23.5%
1020	NDSU Agricultural Research and Extension	109,068,287	114,065,185	1,517,000	6,513,898	6.0%	(1,502,165)	4.6%
1021	112 Information Technology Department	28,975,953	39,548,325	1,998,699	12,571,071	43.4%	(2,899,006)	33.4%
1024	303 Department of Environmental Quality	12,661,075	15,594,224	364,806	3,297,955	26.0%	(760,539)	20.0%
1025	321 Department of Veterans' Affairs	1,570,624	1,688,354	99,966	217,696	13.9%	(50,203)	10.7%
1028	Department of Health and Human Services	-	100,000	-	100,000	-	(23,061)	-
1158	Tax Commissioner	-	80,000,000	-	80,000,000	-	(18,448,744)	-
	TOTAL HOUSE BILLS	1,310,275,051	1,597,169,754	12,944,354	299,839,057	22.9%	(69,145,676)	17.6%
2002	108 Secretary of State	5,521,552	7,042,124	180,000	1,700,572	30.8%	(392,168)	23.7%
2003	125 Attorney General	42,646,718	47,050,504	4,066,038	8,469,884	19.9%	(1,953,234)	15.3%
2004	117 State Auditor	9,119,110	9,749,500	218,672	849,062	9.3%	(195,802)	7.2%
2008	408 Public Service Commission	6,425,687	7,354,210	365,030	1,293,553	20.1%	(298,305)	15.5%
2009	602 Agriculture Commissioner	13,459,712	15,180,401	385,256	2,105,945	15.6%	(485,651)	12.0%
2012	325 Department of Health and Human Services	1,554,787,654	1,911,566,494	7,036,687	363,815,527	23.4%	(83,899,245)	18.0%
2013	201 Department of Public Instruction/CDE	1,658,196,873	1,898,420,245	-	240,223,372	14.5%	(55,397,745)	11.1%
2013	250 State Library	5,831,721	6,531,507	-	699,786	12.0%	(161,377)	9.2%
2013	252 School for the Deaf	7,406,556	8,247,881	115,294	956,619	12.9%	(220,605)	9.9%
2013	253 North Dakota Vision Services - School for the Blind	4,761,879	5,147,315	-	385,436	8.1%	(88,885)	6.2%
2015	110 Office of Management and Budget	33,926,399	79,108,015	664,766	45,846,402	135.1%	(10,572,607)	104.0%
2016	540 Adjutant General	22,882,232	24,803,790	1,039,786	2,961,344	12.9%	(682,913)	10.0%
2018	701 State Historical Society	19,386,350	20,092,071	400,978	1,106,699	5.7%	(255,215)	4.4%
2019	750 Parks and Recreation Department	13,323,491	14,264,880	65,175	1,006,564	7.6%	(232,123)	5.8%
2024	195 Ethics Commission	623,984	919,009	60,798	355,823	57.0%	(82,056)	43.9%
2129	Department of Health and Human Services	-	3,000,000	-	3,000,000	-	(691,826)	-
2142	Department of Commerce	-	485,000	-	485,000	-	(111,846)	-
2265	Department of Health and Human Services	-	237,516	-	237,516	-	(54,773)	-
2344	Department of Health and Human Services	-	48,000	-	48,000	-	(11,069)	-
2345	Judicial branch	-	290,000	-	290,000	-	(66,877)	-
	TOTAL SENATE BILLS	3,398,299,918	4,059,538,522	14,598,500	675,837,104	19.9%	(155,854,324)	15.3%
	TOTAL ONGOING GENERAL FUND APPROPRIATIONS	\$ 4,708,574,959	\$ 5,656,708,276	\$ 27,542,854	\$ 975,676,161	20.7%	(\$ 225,000,000)	15.9%