

Community Health Trust Fund Status Statement

	2019-21	2021-23		2023-25
	Actual ^{\1}	Legislative Appropriation	Revised Estimate	Executive Budget
Beginning Balance	\$19,858,323	\$25,805,047	\$25,805,047 ^{\2}	\$22,733,622
Revenue:				
One-Time Transfer from Tobacco Prevention and Control Trust Fund	\$0	\$0	\$0	\$2,026,391
Transfers from the Tobacco Settlement Trust	44,093,129	38,041,716	44,250,899	40,000,000 ^{\4}
Total Revenue	\$44,093,129	\$38,041,716	\$44,250,899	\$42,026,391
Expenditures:				
Department of Human Services - Medical Services	(\$27,400,000)	(\$31,500,000)	(\$31,500,000) ^{\3}	\$0
Dental Loan Program	(324,000)	(360,000)	(360,000) ^{\3}	(360,000)
Behavioral Health Loan Repayment	(200,000)	(234,500)	(234,500) ^{\3}	(234,500)
Tobacco Prevention and Control Programs	(9,700,000)	(11,293,000)	(10,793,000) ^{\3}	(11,293,000)
Women's Way Program	(322,405)	(329,500)	(329,500) ^{\3}	(329,500)
Behavioral Risk Factor State Survey (BRFSS)	(200,000)	(200,000)	(200,000) ^{\3}	(200,000)
Cancer Programs	0	(580,324)	(580,324) ^{\3}	(580,324)
Domestic Violence Prevention	0	(300,000)	(300,000) ^{\3}	(1,000,000)
Local Public Health State Aid	0	(525,000)	(525,000) ^{\3}	(3,275,000)
Local Public Health Grants (Pandemic Response)	0	(4,515,296)	0	0
UND Forensic Examiner	0	(1,000,000)	(1,000,000) ^{\3}	(1,000,000)
Statewide Health Strategies	0	(1,500,000)	(1,500,000) ^{\3}	0
Tobacco Cessation Grants	0	0	0	(500,000)
Youth Vaping Precention Grants	0	0	0	(300,000)
DHHS FASCES Child Support System	0	0	0	(20,400,000)
Total Expenditures	(\$38,146,405)	(\$52,337,620)	(\$47,322,324)	(\$39,472,324)
Ending Balance	\$25,805,047	\$11,509,143	\$22,733,622	\$25,287,689

\1 Final revenue and expenditures per state accounting system reports dated June 30, 2021.

\2 Actual July 1, 2021 balance.

\3 Estimated expenditures for the 2021-23 biennium projected by the Department of Health and Human Services.

\4 Estimated revenues based on average actual receipts.

Notes:

The Community Health Trust Fund originated in 1999. The purpose of the fund is to provide for public health programs, including those emphasizing prevention or reduction of tobacco usage in this state. The revenue source for the Community Health Trust Fund is the Tobacco Settlement Trust Fund (North Dakota Century Code Section 54-27-25). All tobacco settlement monies received by the state are to be deposited in the Tobacco Settlement Trust Fund. Prior to the 2019-21 biennium, monies in the fund were allocated as follows:

- 10.0 percent to the Community Health Trust Fund
- 45.0 percent to the Common Schools Trust Fund
- 45.0 percent to the Water Development Trust Fund

In 2017, HB 1012 suspended transfers from the Tobacco Settlement Trust Fund to the Common Schools Trust Fund during the 2017-19 biennium and increased transfers from the Tobacco Settlement Trust Fund to the Community Health Trust Fund from 10.0 percent to 55.0 percent of the tobacco settlement revenues.

Beginning July 1, 2019, all money from the Tobacco Settlement Trust Fund must be transferred within 30 days of receipt to the Community Health Trust Fund.

The Community Health Trust Fund is administered by the Department of Health and Human Services which may use monies in the fund subject to legislative appropriation.

SB 2004, Section 7 directed Office of Management and Budget to transfer any moneys remaining in the Tobacco Prevention and Control Trust Fund to the Community Health Trust Fund on July 1, 2021.