

**Office of Management and Budget
Budget 110
Senate Bill No. 2015**

	FTE Positions	General Fund	Other Funds	Total
1999-2001 legislative appropriation	122.00	\$19,917,191	\$46,445,347	\$66,362,538
1997-99 legislative appropriation	<u>120.60</u>	<u>15,250,997</u>	<u>42,246,762</u>	<u>57,497,759</u>
1999-2001 appropriation increase (decrease) to 1997-99 appropriation	1.40	\$4,666,194	\$4,198,585	\$8,864,779

NOTE: The 1999-2001 appropriation amounts include \$42,569, \$34,903 of which is from the general fund, for the agency's share of the \$5.4 million funding pool appropriated to the Office of Management and Budget (OMB) for special market equity adjustments for classified employees and \$15,151, \$14,698 of which is from the general fund, for the agency's share of the \$1.4 million funding pool appropriated to OMB for assisting agencies in providing the \$35 per month minimum salary increase in July 1999 and July 2000.

Item Description

Capital improvement projects - The 1999 Legislative Assembly appropriated \$1,251,000, \$1,026,000 of which is from the general fund and \$225,000 of which is from the Capitol building fund, for capital improvements. The projects included in the \$1,251,000 are:

Status/Result

The agency anticipates spending all of the \$1,251,000 appropriated for capital projects during the 1999-2001 biennium.

Capitol building fund	
Master plan	\$225,000
General fund	
State Library ventilation unit replacement	72,000
State Capitol security upgrade	100,000
Agency remodeling projects	40,000
Parking lot repairs	50,000
Third boiler for the State Capitol	158,000
State Capitol carpet replacement	75,000
Life safety projects	55,000
Radiator replacement (Phase II)	75,000
Electrical improvements	96,000
Automation (energy management (EM) systems and elevator controls)	80,000
Americans with Disabilities Act	40,000
Chiller overhauls and testing	20,000
Granite paver maintenance	25,000
Maintenance shop heating, ventilation, and air-conditioning (HVAC) replacement	20,000
Governor's residence maintenance	20,000
State Capitol contingency	100,000
Total extraordinary repairs and capital projects	\$1,251,000

State memberships - The Legislative Assembly appropriated \$317,000 from the general fund for state memberships as follows:

Government Accounting Standards Board	\$4,000
Commission on Uniform State Laws	52,000
Council of State Governments	124,000
Western Governors Association	72,000
National Governors Association	63,600
Midwestern Governors Association	200
National Conference of Lieutenant Governors	1,200
Total	\$317,000

Special compensation adjustment guidelines - Section 10 of Senate Bill No. 2015 provides the guidelines for the distribution of the \$5.4 million of state-wide compensation plan funding. The \$5.4 million consists of \$2.7 million from the general fund and \$2.7 million of other funds. The special market equity increases are to be prioritized based on equity for employees whose salaries are furthest from their respective salary range midpoints.

The state membership amounts are not anticipated to be materially different than projected at the close of the 1999 legislative session.

The Office of Management and Budget allocated \$2,676,641 of the \$2.7 million general fund appropriation and \$2,254,169 of the \$2.7 million appropriated from other funds to agencies as shown in the table below. The unallocated general fund appropriation of \$23,359 will be unspent and "turned back" to the general fund.

	General Fund	Other Funds	Total
Secretary of State	\$3,974		\$3,974
Office of Management and Budget	34,903	\$7,666	42,569
State Auditor's office	27,787	12,478	40,265
Central Services Division	3,746	21,238	24,984
Attorney General	100,282	26,647	126,929
Tax Department	100,601		100,601
Office of Administrative Hearings		3,079	3,079
Retirement and Investment Office		23,940	23,940
Public Employees Retirement System		40,517	40,517
Department of Public Instruction	67,082	124,582	191,664
Land Department		3,163	3,163
State Library	35,506		35,506
School for the Deaf	17,978	953	18,931
School for the Blind	5,930	314	6,244
State Board for Vocational and Technical Education	17,909	11,942	29,851
State Department of Health	107,983	191,935	299,918
Veterans Home	17,434	42,708	60,142
Department of Veterans Affairs	1,322	3,242	4,564
Department of Human Services	1,349,544	551,256	1,900,800
Protection and Advocacy	45,360		45,360
Job Service North Dakota		167,544	167,544
Insurance Department		10,752	10,752
Industrial Commission	23,616	2,338	25,954
Labor Department	1,932		1,932
Public Service Commission	7,987	4,500	12,487
Aeronautics Commission		3,922	3,922

	General Fund	Other Funds	Total
Department of Banking and Financial Institutions		4,284	4,284
Bank of North Dakota		94,382	94,382
Housing Finance Agency		22,872	22,872
Highway Patrol		43,231	43,231
Radio Communications	21,835		21,835
Division of Emergency Management	1,200	6,809	8,009
Department of Corrections and Rehabilitation	501,598	55,768	557,366
Adjutant General	24,043	25,493	49,536
Department of Agriculture	17,909	9,226	27,135
State Historical Society	42,262	5,225	47,487
Game and Fish Department		70,426	70,426
Tourism Department	3,106		3,106
Parks and Recreation Department	40,774	833	41,607
State Water Commission	53,038	36,854	89,892
Department of Transportation		624,050	624,050
Total	\$2,676,641	\$2,254,169	\$4,930,810

Additional compensation appropriation - Section 47 of Senate Bill No. 2015 appropriates \$1,404,862, of which \$1,055,877 is from the general fund and \$348,985 is from other funds to OMB. The funds are to be transferred by OMB to state agencies and institutions to sufficiently fund the \$35 per month minimum salary increase for July 1999 and July 2000.

The Office of Management and Budget allocated \$517,632 of the \$1,055,877 general fund appropriation and \$199,284 of the \$348,985 appropriated from other funds to agencies as shown on the table below. The unallocated general fund appropriation of \$538,245 will be unspent and "turned back" to the general fund.

	General Fund	Other Funds	Total
Governor's office	\$13		\$13
Secretary of State	2,286		2,286
Office of Management and Budget	14,698	\$453	15,151
Information Technology Department		262	262
State Auditor's office	31	15	46
Central Services Division		1,399	1,399
State Treasurer's office	420		420
Attorney General	3,309	1,015	4,324
Tax Department	5,722		5,722
Office of Administrative Hearings		426	426
Legislative Council	1,068		1,068
Retirement and Investment Office		1,014	1,014
Public Employees Retirement System		2,526	2,526
Department of Public Instruction	1,182	6,720	7,902
North Dakota University System	664		664
Land Department		616	616
Bismarck State College	9,726		9,726
Lake Region State College	2,198		2,198
Williston State College	2,724		2,724

	General Fund	Other Funds	Total
University of North Dakota	99,346		99,346
UND School of Medicine and Health Sciences	9,875	22,133	32,008
North Dakota State University	89,271		89,271
State College of Science	9,874		9,874
Dickinson State University	6,582		6,582
Mayville State University	5,950		5,950
Minot State University	21,245		21,245
Valley City State University	9,105		9,105
Minot State University - Bottineau	3,966		3,966
Forest Service	1,579		1,579
State Library	4,010	14	4,024
School for the Deaf	2,040		2,040
School for the Blind	1,030		1,030
State Board for Vocational and Technical Education	883	648	1,531
State Department of Health	2,445	4,347	6,792
Veterans Home	16,655		16,655
Department of Veterans Affairs	342	102	444
Department of Human Services	129,632	62,574	192,206
Protection and Advocacy	544		544
Job Service North Dakota		13,634	13,634
Insurance Department		944	944
Industrial Commission	1,513	952	2,465
Labor Department	227		227
Public Service Commission	24	17	41
Aeronautics Commission		8	8
Bank of North Dakota		13,304	13,304
Housing Finance Agency		665	665
Workers Compensation Bureau		9,128	9,128
Highway Patrol		657	657
Radio Communications	52		52
Division of Emergency Management	80	140	220
Department of Corrections and Rehabilitation	14,862	1,767	16,629
Adjutant General	950	1,590	2,540
Department of Economic Development and Finance	14		14
State Seed Department		2,411	2,411
Upper Great Plains Transportation Institute		202	202
NDSU Extension Service	19,730	12,077	31,807
Northern Crops Institute	38	117	155
Main Research Station	13,161	3,599	16,760
Dickinson Research Station	974	312	1,286
Central Grasslands Research Center	793		793
Hettinger Research Center	283	312	595
Langdon Research Center	340		340
North Central Research Center	684	177	861

	General Fund	Other Funds	Total
Williston Research Center	952	135	1,087
Carrington Research Center	1,026	443	1,469
State Historical Society	1,242		1,242
Council on the Arts	37		37
Game and Fish Department		2,290	2,290
Tourism Department	868		868
Parks and Recreation Department	573		573
State Water Commission	794		794
Department of Transportation		30,139	30,139
Total	\$517,632	\$199,284	\$716,916

Special fund transfers - Section 14 of Senate Bill No. 2015 provides for special fund transfers to the general fund of \$4.7 million. Of this amount, \$3 million is from the lands and minerals trust fund, \$1.5 million is from the public employees life insurance program, and \$200,000 is from the financial institutions regulatory fund.

Security command center - The Office of Management and Budget received a \$100,000 general fund appropriation for security upgrades and a \$120,000 general fund appropriation for contract costs to operate the security command center.

As of February 15, 2000, \$1.7 million has been transferred to the general fund, \$1.5 million from the public employees life insurance program and \$200,000 from the financial institutions regulatory fund. No transfers have yet been made from the lands and minerals trust fund to the general fund.

The Office of Management and Budget utilized the \$100,000 general fund appropriation for a new Capitol security system for entrance into the building after hours. The agency will be remodeling the north end of the Senate locker room on the ground floor of the Capitol to serve as the security command center. The agency anticipates beginning operations in the new security command center in July 2000 and estimates the contract cost to operate the command center for the last year of the 1999-2001 biennium at \$120,000. The estimated operating cost for the center for the 2001-03 biennium is \$250,000.