

ONGOING AND ONE-TIME RESOURCES AND APPROPRIATIONS AS IDENTIFIED AND RECOMMENDED IN THE 2007-09 EXECUTIVE BUDGET

Ongoing General Fund Revenues and Appropriations

Recommended ongoing revenues	\$2,291,185,060 ¹
Recommended ongoing appropriations	2,280,592,339 ²
Excess	\$10,592,721

¹This amount includes \$2,206,811,004 of estimated ongoing revenues based on the executive budget revenue forecast and \$84,374,056 of recommended transfers from the Bank of North Dakota, Mill and Elevator, lands and minerals trust fund, student loan trust fund, and gas tax administration.

²In addition, the executive budget includes \$187,703,982 of recommended "one-time" general fund appropriations.

Identified One-Time Resources and Related Appropriations

One-time resources	
Estimated beginning balance in selected funds	\$539,792,040 ¹
Estimated 2007-09 permanent oil tax trust fund revenues	167,036,607
Total estimated one-time resources	\$706,828,647
One-time appropriations	
Recommended one-time general fund appropriations	(\$187,703,982) ²
Recommended property tax relief funding from permanent oil tax trust fund	(116,700,000)
Total recommended one-time appropriations	(\$304,403,982)
Excess of one-time revenues over one-time appropriations	\$402,424,665

¹Includes the estimated July 1, 2007, balance in the:

General fund	\$211,497,359
Permanent oil tax trust fund	128,294,681
Budget stabilization fund	<u>200,000,000</u>
Total	\$539,792,040

²Recommended one-time general fund appropriations **as identified in the executive budget** include amounts for economic development, technology systems, equipment, capital projects, extraordinary repairs, and deferred maintenance as follows:

Agency/Description	Bill No.	General Fund Appropriation
Secretary of State	SB 2002	
Mainframe migration computer project		\$824,153
Office of Management and Budget	SB 2015	
Maintenance		3,000,000
Prairie Public Broadcasting analog to digital conversion		686,000
Centers of excellence		20,000,000
Information Technology Department	HB 1021	
Criminal Justice Information Sharing initiative		1,151,490

Agency/Description	Bill No.	General Fund Appropriation
State Treasurer	SB 2005	
Rewrite tax distribution programs		768,228
Attorney General	SB 2003	
Crime lab renovation project		1,242,840
State Tax Department	SB 2006	
Integrated tax system payments		5,356,702
Legislative Assembly	HB 1001	
Legislative applications replacement system computer project		3,910,827
Committee room renovations		200,000
Legislative Council	HB 1001	
Computer equipment replacement		93,692
Office equipment replacement		25,000
Judicial Branch	HB 1002	
Unified case management system		1,375,000
Enhanced records management system		115,750
Department of Public Instruction	SB 2013	
State school aid system rewrite		400,000
Teacher licensure application rewrite		500,000
North Dakota University System	HB 1003	
Northern Tier Network infrastructure		1,000,000
Support for the ConnectND system		3,700,000
Common information system pool parity funding		420,000
Deferred maintenance		11,000,000
Capital projects and deferred maintenance		14,444,710
School for the Deaf	SB 2013	
Deferred maintenance		100,000
State Department of Health	HB 1004	
Pandemic antiviral stockpile		2,263,000
Veterans Affairs	HB 1007	
Electronic storage system		21,356
Secure filing system		38,250
Department of Human Services	SB 2012	
Medicaid management information system (MMIS) project		3,643,133
State Hospital - Sex offender treatment addition capital project		3,100,000
State Hospital - Capital improvements		3,362,757
State Hospital - Extraordinary repairs		1,153,500
Developmental Center - Capital improvements		947,092
Developmental Center - Extraordinary repairs		600,000
Developmental Center - Equipment		80,782

Agency/Description	Bill No.	General Fund Appropriation
Industrial Commission	HB 1014	
Core and sample library repairs		230,000
Equipment, shallow gas study, and fossil restoration fund		300,000
Public Service Commission	SB 2008	
Video conferencing equipment		20,000
Bank of North Dakota	HB 1014	
Biofuels PACE		3,200,000
Highway Patrol	HB 1011	
In-car video equipment		642,000
Capitol security software		50,000
Department of Corrections and Rehabilitation	HB 1015	
Prison expansion project		42,000,000
Youth Correctional Center security lighting		170,000
Deferred maintenance		2,293,000
Medical information system, equipment, and radios		1,819,000
Adjutant General	SB 2016	
Computer aided dispatch project		980,000
Motorola lease purchase payment (general fund portion)		1,084,970
Special assessments		470,000
Deferred maintenance		625,000
Department of Commerce	HB 1018	
Transfer to the development fund		3,000,000
Branch Research Centers and Main Research Center	HB 1020	
Phase II of greenhouse project		9,000,000
Carrington, North Central, and Hettinger headquarter additions		1,107,750
Deferred maintenance pool		100,000
North Central laboratory and greenhouse project		400,000
State Fair Association	HB 1009	
Construction of a new grandstand		5,000,000
Historical Society	SB 2018	
Lincoln Bicentennial		50,000
Capital projects and deferred maintenance		1,398,000
Council on the Arts	HB 1010	
Lincoln Bicentennial		10,000
Parks and Recreation Department	SB 2019	
Online reservation system and equipment replacement		660,000
Parks capital projects and deferred maintenance		2,170,000
Peace Garden capital projects and deferred maintenance		2,400,000

Agency/Description	Bill No.	General Fund Appropriation
Water Commission	SB 2020	
Red River water supply project		3,000,000
Department of Transportation	HB 1012	
Road patching, maintenance, and materials		11,169,972
Equipment purchases		2,021,860
Driver's license computer system project		5,019,610
Other information technology projects		1,788,558
Total		<u>\$187,703,982</u>