

# DEPARTMENT 475 - MILL AND ELEVATOR 2027-29 BASE-LEVEL BUDGET

## Base Budget - Summary

	<u>Base Level</u>
Salaries and wages	\$60,365,008
New and vacant FTE pool	1,973,530
Operating expenses	45,101,877
Contingencies	500,000
Agriculture promotion	<u>500,000</u>
Total all funds	\$108,440,415
Less other funds	<u>108,440,415</u>
Total General Fund	\$0
FTE positions	172.00

## Selected Base Budget Information

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
1. Includes funding for state employee salary and benefits for 172 FTE positions (\$48,508,127), overtime (\$11,199,181), and temporary salaries (\$657,700)	\$0	\$60,365,008	\$60,365,008
2. Includes a portion of the funding removed from the salaries and wages line item for estimated savings from new and vacant FTE positions. This line item includes \$1,649,703 related to vacant positions and \$323,827 for new positions. Funding may be transferred from this line if needed for filling new positions or if savings from vacant positions is less than estimated.	\$0	\$1,973,530	\$1,973,530
3. Includes funding for operating expenses, primarily related to utilities (\$16,504,550), repairs and insurance (\$16,392,920), professional services (\$5,200,871), supplies and equipment (\$4,347,000), information technology costs (\$1,316,536), travel and professional development (\$1,243,250), and postage and printing (\$96,750)	\$0	\$45,101,877	\$45,101,877
4. Includes funding for agriculture promotion initiatives	\$0	\$500,000	\$500,000
5. Includes funding for contingencies	\$0	\$500,000	\$500,000

## Profit Transfers

**Transfer to Agricultural Products Utilization Fund** - North Dakota Century Code Section 54-18-21 - Enacted by the Legislative Assembly in 2009, provides that within 30 days after the conclusion of each fiscal year, the Industrial Commission transfer 5 percent of the net income earned by the Mill and Elevator during that fiscal year to the Agricultural Products Utilization Fund. Money in the fund is available to the Agricultural Products Utilization Commission to provide grants to develop and expand the use of agricultural products. The Mill and Elevator transferred \$2,374,479 to the Agricultural Products Utilization Fund during the 2023-25 biennium.

**Transfer to General Fund** - Section 54-18-19 - Enacted by the Legislative Assembly in 2009, requires the Industrial Commission transfer to the General Fund 50 percent of the annual earnings and undivided profits of the Mill and Elevator after any transfers to other state agricultural-related programs. The money must be transferred on an annual basis in the amounts and at the times requested by the Director of the Office of Management and Budget. The Mill and Elevator transferred \$22,557,550 to the General Fund during the 2023-25 biennium.

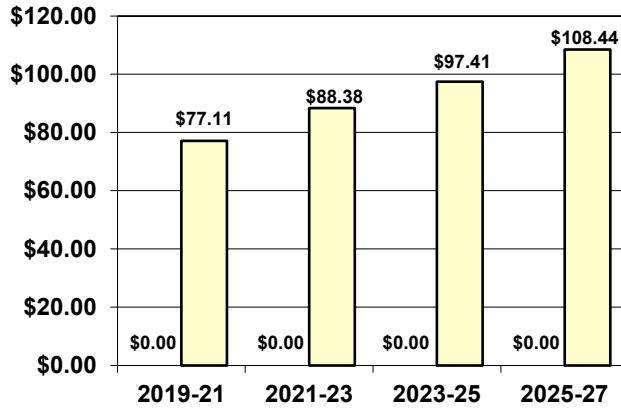
## Continuing Appropriations

There are no continuing appropriations for this agency.

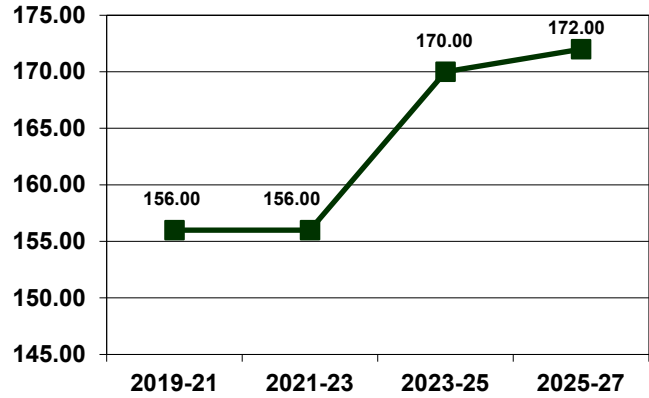
# Historical Appropriations Information

## Agency Appropriations and FTE Positions

Agency Funding (Millions)



FTE Positions



■ General Fund □ Other Funds

### Other Funds

**Major sources of special funds include:**

- Mill and Elevator Operating Fund - Operating fund for the Mill and Elevator

**Major sources of federal funds include:**

- Federal Coronavirus Relief Fund - One-time funding source for COVID-19-related expenses

### Other Funds Appropriations

	2017-19	2019-21	2021-23	2023-25	2025-27
Other funds appropriations	\$68,213,519	\$77,111,514	\$88,377,209	\$97,410,920	\$108,440,415
Increase (decrease) from previous biennium	N/A	\$8,897,995	\$11,265,695	\$9,033,711	\$11,029,495
Percentage increase (decrease) from previous biennium	N/A	13.0%	14.6%	10.2%	11.3%
Cumulative percentage increase (decrease) from 2017-19 biennium	N/A	13.0%	29.6%	42.8%	59.0%

### Major Increases (Decreases) in Other Funds Appropriations

**2019-21 Biennium**

**Ongoing**

1. Increased funding for overtime and temporary employees \$2,538,685
2. Added funding for 3 FTE positions, including 2 food safety workers and 1 utility worker \$440,094
3. Added funding for increased costs related to utilities, insurance, and repairs \$1,642,000

**One-time**

One-time funding from the Coronavirus Relief Fund for overtime salaries, cleaning supplies, personal protective equipment, and freight costs \$116,690

**2021-23 Biennium**

**Ongoing**

1. Increased funding for overtime \$1,744,760
2. Increased funding for operating expenses, primarily related to insurance and repairs \$3,680,000
3. Added funding for mill capacity increases, primarily related to utilities and supplies \$3,300,000

**One-time**

None \$0

**2023-25 Biennium**

**Ongoing**

- |  |             |
|--|-------------|
| 1. Increased funding for overtime to provide total funding of \$11,434,121   | \$1,352,923 |
| 2. Increased funding for inflationary costs and mill capacity growth, primarily related to utilities, supplies, insurance, and repairs | \$5,569,550 |

**One-time**

None	\$0
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**2025-27 Biennium**

**Ongoing**

- |  |             |
|--|-------------|
| 1. Added salaries and wages funding for overtime or a fourth shift in milling operations   | \$1,000,000 |
| 2. Added funding for operating expenses, including \$10,224 for information technology rate adjustments and \$2.7 million for milling capacity increases related to insurance, utilities, supplies, and other operating expenses | \$2,710,224 |

**One-time**

None	\$0
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