

August 5, 2016

**2015-17 BUDGET STATUS SUMMARY
AS OF AUGUST 4, 2016 - FINAL**

Beginning Balance and Revenues

Legislative estimate of unobligated general fund cash balance - July 1, 2015	\$598,664,078
Adjustment to recognize actual 2013-15 biennium general fund revenues and turnback	<u>140,723,507</u>
Adjusted general fund balance - July 1, 2015	\$739,387,585 ¹
Add 2015-17 biennium estimated revenues	
General fund revenue forecast adopted during the 2015 regular legislative session	<u>\$5,638,508,192</u>
August 2016 special session legislative revenue changes	
July 2016 revised revenue forecast (Appendix A)	(\$1,382,923,606)
Anticipated 2015-17 biennium unspent general fund appropriation authority (Appendix A)	19,246,000
Transfers from budget stabilization fund	572,485,453
Contingent transfer from Bank of North Dakota	100,000,000
Other increases (decreases)	<u>0</u>
Total legislative changes affecting revenues	<u>(\$691,192,153)</u>
Total estimated general fund revenues and beginning balance - 2015-17 biennium	\$5,686,703,624

Appropriations

General fund appropriations approved during the 2015 regular legislative session for the 2015-17 biennium	\$6,046,162,678
2016 special session legislative appropriations changes (Appendix B)	
SB 2379 - Reduction in general fund appropriation authority of 6.55 percent for all departments and agencies	(396,023,657) ²
SB 2379 - Restore 2.5 percent of general fund reduction for the Department of Human Services	33,305,071
SB 2379 - Restore 1.5 percent of general fund reduction for the Department of Corrections and Rehabilitation	3,230,809
Other increases (decreases) net	<u>0</u>
Total legislative changes affecting appropriations	<u>(\$359,487,777)</u>
Total 2015-17 biennium general fund appropriations	\$5,686,674,901

Estimated Ending Balance

Estimated budget status general fund balance - June 30, 2017	<u><u>\$28,723</u></u> ³
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Footnotes

¹ The actual general fund beginning balance, recognizing 2015-17 biennium appropriation authority spent during the 2013-15 biennium pursuant to emergency clauses, is \$729,529,389.

² This amount includes general fund appropriation reductions for state school aid, transportation aid, and special education aid of \$116,053,293 that were previously offset by transfers from the foundation aid stabilization fund when the Governor ordered general fund budget allotments in February 2016 and August 2016.

³ The balance shown reflects the entire contingent transfer from the Bank of North Dakota being made. Section 4 of Senate Bill No. 2379 provides the amount of the contingent transfer is limited to an amount that provides for a positive balance in the general fund on June 30, 2017.

2015-17 Biennium General Fund Appropriations Comparison to Original Legislative Appropriations

	Original Legislative Appropriations	2015-17 Current Budget Status	Increase (Decrease)
General fund appropriations	\$6,046,162,678	\$5,686,674,901	(\$359,487,777) (5.9%)

Budget Stabilization Fund Balance

Actual balance - July 1, 2015	\$572,485,453
Estimated transfer to general fund	<u>(572,485,453)</u>
Estimated balance - June 30, 2017	\$0

GENERAL FUND REVENUE ADJUSTMENTS - BUDGET STATUS DETAIL

GENERAL FUND REVENUE FORECAST REVISION

The schedule below provides information on the estimated general fund revenue revision for the 2015-17 biennium.

2015-17 Biennium General Fund Revenue Forecast			
	May 2015 Legislative Forecast	July 2016 Revised Forecast	Adjustments to Budget Status
Ongoing revenue			
Sales and use taxes	\$2,868,026,560	\$1,863,517,574	(\$1,004,508,986)
Motor vehicle excise tax	314,324,000	201,543,785	(112,780,215)
Individual income tax	763,276,000	690,525,749	(72,750,251)
Corporate income tax	371,422,000	158,713,800	(212,708,200)
Insurance premium tax	91,830,364	104,935,597	13,105,233
Financial institutions tax	0	324,145	324,145
Oil and gas gross production tax	74,693,374	102,881,583	28,188,209
Oil extraction tax	225,306,626	197,118,417	(28,188,209)
Gaming tax	7,106,250	6,975,584	(130,666)
Cigarette and tobacco tax	61,334,000	57,082,715	(4,251,285)
Wholesale liquor tax	18,995,000	18,114,988	(880,012)
Coal conversion tax	39,578,000	42,725,976	3,147,976
Mineral leasing fees	19,667,704	23,635,424	3,967,720
Departmental collections	73,883,318	78,448,832	4,565,514
Interest income	20,999,500	23,889,121	2,889,621
Total ongoing revenue	\$4,950,442,696	\$3,570,433,290	(\$1,380,009,406)
Transfers			
Lottery	\$15,260,000	\$17,210,000	\$1,950,000
State Mill and Elevator profits - Transfer	13,775,000	8,834,894	(4,940,106)
Tax relief fund - Transfer	657,000,000	657,000,000	0
Other transfers	2,030,496	2,106,402	75,906
Total transfers	\$688,065,496	\$685,151,296	(\$2,914,200)
Total revenues and transfers	\$5,638,508,192	\$4,255,584,586	(\$1,382,923,606)

ESTIMATED UNSPENT GENERAL FUND APPROPRIATION AUTHORITY

The schedule below provides information on the estimated unspent general fund appropriation authority by state agency for the 2015-17 biennium.

2015-17 Biennium Estimated Unspent General Fund Appropriation Authority			
	May 2015 Legislative Forecast	July 2016 Revised Forecast	Adjustments to Budget Status
Adjutant General	\$0	\$400,000	\$400,000
Department of Public Instruction	0	17,300,000	17,300,000
Office of Management and Budget	0	1,546,000	1,546,000
Total ongoing revenue	\$0	\$19,246,000	\$19,246,000

APPROPRIATIONS CHANGES

Agency/Institution	Original 2015-17 General Fund Appropriation	Special Session Changes	2015-17 Current Budget Status
101 Governor	\$4,499,475	(\$294,716)	\$4,204,759
108 Secretary of State	10,085,308	(660,588)	9,424,720
110 Office of Management and Budget	43,988,258	(2,881,231)	41,107,027
112 Information Technology Department	27,905,987	(1,827,842)	26,078,145
117 State Auditor	10,461,832	(685,250)	9,776,582
120 State Treasurer	260,057,355	(17,033,757)	243,023,598
125 Attorney General	55,376,870	(3,627,185)	51,749,685
127 Tax Commissioner	58,769,918	(3,849,430)	54,920,488
140 Office of Administrative Hearings	0	0	0
150 Legislative Assembly	15,885,367	(1,040,492)	14,844,875
160 Legislative Council	13,439,133	(880,263)	12,558,870
180 Judicial Branch	112,630,994	(7,377,330)	105,253,664
188 Commission on Legal Counsel for Indigents	18,304,103	(1,198,919)	17,105,184
190 Retirement and Investment Office	0	0	0
192 Public Employees Retirement System	0	0	0
TOTAL GENERAL GOVERNMENT	\$631,404,600	(\$41,357,003)	\$590,047,597
201 Department of Public Instruction	\$1,820,982,952	(\$119,274,383)	\$1,701,708,569
226 Department of Trust Lands	0	0	0
250 State Library	6,773,655	(443,674)	6,329,981
252 School for the Deaf	9,140,590	(598,709)	8,541,881
253 North Dakota Vision Services - School for the Blind	5,081,484	(332,837)	4,748,647
270 Department of Career and Technical Education	33,920,062	(2,221,764)	31,698,298
Total Elementary, Secondary, and Other Education	\$1,875,898,743	(\$122,871,367)	\$1,753,027,376
215 North Dakota University System	\$154,629,019	(\$10,128,201)	\$144,500,818
227 Bismarck State College	38,155,826	(2,499,207)	35,656,619
228 Lake Region State College	16,635,979	(1,089,657)	15,546,322
229 Williston State College	12,748,265	(835,011)	11,913,254
230 University of North Dakota (UND)	240,445,904	(15,749,207)	224,696,697
232 UND School of Medicine and Health Sciences	71,437,396	(4,679,149)	66,758,247
235 North Dakota State University (NDSU)	157,410,540	(10,310,390)	147,100,150
238 North Dakota State College of Science	58,029,764	(3,800,950)	54,228,814
239 Dickinson State University	27,015,931	(1,769,543)	25,246,388
240 Mayville State University	16,739,145	(1,096,414)	15,642,731
241 Minot State University	48,758,181	(3,193,661)	45,564,520
242 Valley City State University	39,758,668	(2,604,193)	37,154,475
243 Dakota College at Bottineau	9,802,405	(642,058)	9,160,347
244 Forest Service	5,007,844	(328,014)	4,679,830
Total Higher Education	\$896,574,867	(\$58,725,655)	\$837,849,212
TOTAL EDUCATION	\$2,772,473,610	(\$181,597,022)	\$2,590,876,588
301 State Department of Health	\$51,521,680	(\$3,374,670)	\$48,147,010
305 Tobacco Prevention and Control Executive Committee	0	0	0
313 Veterans' Home	8,697,725	(569,701)	8,128,024
316 Indian Affairs Commission	1,217,245	(79,730)	1,137,515
321 Department of Veterans' Affairs	1,612,495	(105,618)	1,506,877
325 Department of Human Services	1,332,202,833	(53,954,215)	1,278,248,618
360 Protection and Advocacy Project	3,034,111	(198,734)	2,835,377
380 Job Service North Dakota	2,116,191	(138,611)	1,977,580
TOTAL HEALTH AND WELFARE	\$1,400,402,280	(\$58,421,279)	\$1,341,981,001

Agency/Institution	Original 2015-17 General Fund Appropriation	Special Session Changes	2015-17 Current Budget Status
401 Insurance Commissioner	\$0	\$0	\$0
405 Industrial Commission	34,966,173	(2,290,284)	32,675,889
406 Department of Labor and Human Rights	2,511,761	(164,520)	2,347,241
408 Public Service Commission	7,935,207	(519,756)	7,415,451
412 Aeronautics Commission	1,000,000	(65,500)	934,500
413 Department of Financial Institutions	0	0	0
414 Securities Department	2,237,326	(146,545)	2,090,781
471 Bank of North Dakota	0	0	0
473 Housing Finance Agency	0	0	0
475 Mill and Elevator Association	0	0	0
485 Workforce Safety and Insurance	0	0	0
TOTAL REGULATORY AGENCIES	\$48,650,467	(\$3,186,605)	\$45,463,862
504 Highway Patrol	\$46,656,563	(\$3,056,005)	\$43,600,558
530 Department of Corrections and Rehabilitation	215,387,242	(10,877,055)	204,510,187
540 Adjutant General	33,033,118	(2,163,669)	30,869,449
TOTAL PUBLIC SAFETY	\$295,076,923	(\$16,096,729)	\$278,980,194
601 Department of Commerce	\$56,203,701	(\$3,681,342)	\$52,522,359
602 Agriculture Commissioner	11,581,056	(758,559)	10,822,497
616 State Seed Department	0	0	0
627 Upper Great Plains Transportation Institute	4,847,099	(317,485)	4,529,614
628 Branch Research Centers	20,073,447	(1,314,811)	18,758,636
630 NDSU Extension Service	29,788,188	(1,951,126)	27,837,062
638 Northern Crops Institute	2,102,158	(137,691)	1,964,467
640 NDSU Main Research Center	59,067,612	(3,868,929)	55,198,683
649 Agronomy Seed Farm	0	0	0
665 State Fair Association	1,070,000	(70,085)	999,915
670 Racing Commission	415,004	(27,183)	387,821
TOTAL AGRICULTURE AND ECONOMIC DEVELOPMENT	\$185,148,265	(\$12,127,211)	\$173,021,054
701 State Historical Society	\$21,592,039	(\$1,414,279)	\$20,177,760
709 Council on the Arts	1,744,723	(114,279)	1,630,444
720 Game and Fish Department	0	0	0
750 Parks and Recreation Department	33,294,213	(2,180,771)	31,113,442
770 State Water Commission	0	0	0
TOTAL RECREATION AND NATURAL RESOURCES	\$56,630,975	(\$3,709,329)	\$52,921,646
801 Department of Transportation	\$656,375,558 ¹	(\$42,992,599)	\$613,382,959
TOTAL TRANSPORTATION	\$656,375,558	(\$42,992,599)	\$613,382,959
GRAND TOTAL	\$6,046,162,678 ¹	(\$359,487,777)	\$5,686,674,901

¹ This amount includes a \$20 million transfer from the general fund to the highway fund that was contingent on general fund revenues for the last 5 months of the 2013-15 biennium exceeding legislative estimates made at the close of the 2015 legislative session by at least \$20 million. The contingency was met.