

December 1, 2011

**2011-13 BUDGET STATUS SUMMARY  
AS OF NOVEMBER 11, 2011 (FINAL)**

**General Fund Beginning Balance and Revenues**

2011 regular legislative session budget estimate of unobligated general fund cash balance - July 1, 2011	\$660,231,525
Adjustment to recognize actual general fund balance on July 1, 2011	<u>336,601,186</u>
Actual general fund balance - July 1, 2011	\$996,832,711
Add 2011-13 biennium estimated revenues	
General fund revenue forecast adopted during the 2011 regular legislative session	<u>\$3,457,746,225</u>
2011 special session legislative revenue changes	
Increases	
None	\$0
Decreases	
SB 2371 - Tax credit increase for contributions to housing incentive funds	<u>(11,000,000)</u>
Total 2011 special session legislative changes affecting revenues	<u>(\$11,000,000)</u>
Total estimated general fund revenues and beginning balance	\$4,443,578,936

**General Fund Appropriations**

General fund appropriations approved during the 2011 regular legislative session for the 2011-13 biennium	\$4,066,853,792
2011 special session legislative appropriations changes	
Increases	
HB 1475 - Department of Human Services - Eligibility system project	\$8,736,675
HB 1475 - Department of Human Services - Expenses associated with implementing the federal Affordable Care Act	214,123
HB 1477 - Williston State College - Campus expenses associated with the impact of oil development	2,000,000
SB 2371 - Office of Management and Budget - Transfer to the state disaster relief fund	48,700,000
SB 2371 - Office of Management and Budget - Contingent transfer to the oil and gas impact fund	30,000,000
SB 2371 - Office of Management and Budget - Contingent transfer to rebuilders loan program	20,000,000
SB 2371 - Office of Management and Budget - Transfer to oil and gas impact fund for new major oil and gas-producing counties	5,000,000
SB 2371 - State Treasurer - Contingent transportation funding distributions	23,000,000
SB 2371 - Land Department - Flood-impacted political subdivision infrastructure grants	30,000,000
SB 2371 - Industrial Commission - Litigation and other administrative proceedings	1,000,000
SB 2371 - Highway Patrol - Funding for four new trooper positions	681,870
SB 2371 - Adjutant General - Flood-damaged school infrastructure grants	500,000
Decreases	
None	<u>0</u>
Total 2011 special session legislative changes affecting general fund appropriations	<u>\$169,832,668</u>
General fund appropriations - 2011-13 biennium	<u>\$4,236,686,460</u>

**Estimated General Fund Ending Balance**

**Estimated general fund balance - June 30, 2013** \$206,892,476<sup>1</sup>

**Other Funds Appropriations**

Other funds appropriations approved during the 2011 regular legislative session for the 2011-13 biennium	\$5,857,627,587
2011 special session legislative appropriations changes	
Increases	
HB 1475 - Department of Human Services - Eligibility system project	\$33,881,250
HB 1475 - Information Technology Department - Eligibility system project	19,346,077
HB 1475 - Department of Human Services - Expenses associated with implementing the federal Affordable Care Act	290,156
HB 1475 - Insurance Commissioner - Expenses associated with implementing the federal Affordable Care Act	642,350
SB 2371 - Land Department - Contingent oil and gas impact grants	30,000,000
SB 2371 - Land Department - Distributions to new major oil and gas-producing counties	5,000,000
SB 2371 - Adjutant General - Disaster expenditures	29,500,000
SB 2371 - Adjutant General - Contingent funding for 2012 disasters	5,000,000
SB 2371 - Adjutant General - Additional funding for rebuilders loan program and flood-impacted housing	10,000,000
SB 2371 - Department of Transportation - Grants to counties for road grade raising projects	6,000,000
SB 2371 - Department of Commerce - Disaster expenditures	235,000,000
SB 2371 - State Water Commission - Additional expenses	50,000,000
SB 2371 - Department of Transportation - Increased borrowing authority for emergency relief projects	80,000,000
Decreases	
None	<u>0</u>
Total 2011 special session legislative changes affecting other funds appropriations	<u>\$504,659,833</u>
Other funds appropriations - 2011-13 biennium	<u>\$6,362,287,420</u>

**Total Appropriations**

General fund appropriations	\$4,236,686,460
Other funds appropriations	<u>6,362,287,420</u>
<b>Total 2011-13 biennium appropriations</b>	<b><u>\$10,598,973,880</u></b>

<sup>1</sup> The estimated general fund ending balance does not reflect any potential transfers at the end of the 2011-13 biennium from the general fund to the budget stabilization fund pursuant to North Dakota Century Code Chapter 54-27.2.

This summary is available online at <http://www.legis.nd.gov/fiscal/pdf/specialexecsum.pdf>