2019-21
Budget Supporting Schedules

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State of North Dakota

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12/2018

SPECIAL FUND REPORT

00101 Office of the Governor

Version: 2019R0200101

Special Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Revenue	133,648		0	
Total Revenue and Net Transfers		133,648		0
Estimated Expenditures By Line:				
Salaries and Wages	87,000		0	
Operating Expenses	46,648		0	
Total Estimated Expenditures		133,648		0
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00108 Secretary of State

Version: 2019R0200108

Athletic Commission Fund 302

	2017 - 2019	2019 - 2021
Beginning Balance	489	489
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	**489**	**489**

SPECIAL FUND REPORT

00108 Secretary of State

Version: 2019R0200108

HAVA Election Ref.Matching Fund 283

	2017 - 2019		2019 - 2021	
Beginning Balance		1,084,378		869,982
Revenue and Net Transfers:				
Revenue	575,604		0	
Total Revenue and Net Transfers		575,604		0
Estimated Expenditures By Line:				
Election Reform	790,000		803,155	
Total Estimated Expenditures		790,000		791,178
Ending Balance		**869,982**		**78,804**

SPECIAL FUND REPORT

00108 Secretary of State

Version: 2019R0200108

SOS General Services Fund 263

	2017 - 2019		2019 - 2021	
Beginning Balance		895,672		223,453
Revenue and Net Transfers:				
Misc. License/Fees	1,615,000		3,500,000	
Total Revenue and Net Transfers		1,615,000		3,500,000
Estimated Expenditures By Line:				
Salaries and Wages	306,823		263,737	
Operating Expenses	2,559,350		3,166,149	
Unexpended Appropriations	(578,954)		0	
Total Estimated Expenditures		2,287,219		3,421,794
Ending Balance		**223,453**		**301,659**

Project: 1 Commission of Combative Sports

Version 2019R0200108 **Number** 1
Description Commission of Combative Sports
Statutory Authority NDCC 53-01-09
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	12,407	6,298	489	0
Revenue/transfers	34,085	6,851	9,700	25,000
Total available	46,492	13,149	10,189	25,000
Expenditures	40,194	12,660	10,189	25,000
Ending Balance	6,298	489	0	0

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2019R0200110

Capital Grounds Planning Fund 251

	2017 - 2019		2019 - 2021	
Beginning Balance		5,334		5,334
Revenue and Net Transfers:				
Transfers In	25,000		2,025,000	
Total Revenue and Net Transfers		25,000		2,025,000
Estimated Expenditures By Line:				
Operating Expenses	25,000		25,000	
Capital Assets	0		1,900,000	
Total Estimated Expenditures		25,000		1,925,000
Ending Balance		**5,334**		**105,334**

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2019R0200110

Central Dup Serv Fund 790

	2017 - 2019		2019 - 2021	
Beginning Balance		1,710,644		628,782
Revenue and Net Transfers:				
General Government	4,690,743		4,680,000	
Total Revenue and Net Transfers		4,690,743		4,680,000
Estimated Expenditures By Line:				
Salaries and Wages	2,435,562		2,223,050	
Operating Expenses	3,137,043		2,897,537	
Capital Assets	1,000,000		200,000	
Unexpended Appropriations	(800,000)		0	
Total Estimated Expenditures		5,772,605		5,169,042
Ending Balance		**628,782**		**139,740**

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2019R0200110

OMB Unemp/Payroll CI Fund 461

	2017 - 2019		2019 - 2021	
Beginning Balance		1,855,825		665,825
Revenue and Net Transfers:				
Miscellaneous General Revenue	810,000		2,000,000	
Total Revenue and Net Transfers		810,000		2,000,000
Estimated Expenditures By Line:				
Salaries and Wages	2,000,000		1,800,000	
Total Estimated Expenditures		2,000,000		1,800,000
Ending Balance		**665,825**		**865,825**

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2019R0200110

Risk Management Workers' Comp Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		2,238,723		2,218,723
Revenue and Net Transfers:				
General Government	300,000		290,250	
Total Revenue and Net Transfers		300,000		290,250
Estimated Expenditures By Line:				
Salaries and Wages	220,000		265,983	
Operating Expenses	100,000		100,000	
Capital Assets	0		170,000	
Total Estimated Expenditures		320,000		520,554
Ending Balance		**2,218,723**		**1,988,419**

SPECIAL FUND REPORT

00110 Office of Management and Budget

Version: 2019R0200110

State Risk Management Fund 288

	2017 - 2019		2019 - 2021	
Beginning Balance		199,682		28,200
Revenue and Net Transfers:				
General Government	2,195,000		2,940,000	
Total Revenue and Net Transfers		2,195,000		2,940,000
Estimated Expenditures By Line:				
Salaries and Wages	878,135		812,759	
Operating Expenses	488,347		452,116	
Cyber Insurance Pool	1,000,000		0	
Total Estimated Expenditures		2,366,482		1,212,760
Ending Balance		**28,200**		**1,755,440**

Version 2019R0200110 **Number** 1
Description Postage Revolving Fund
Statutory Authority NDCC 48-06
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	8,063	12,306	22,533	22,533
Revenue/transfers	1,036,667	1,058,484	1,000,000	950,000
Total available	1,044,730	1,070,790	1,022,533	972,533
Expenditures	1,032,424	1,048,257	1,000,000	950,000
Ending Balance	12,306	22,533	22,533	22,533

The Office of Management and Budget is responsible for processing the mail for all state agencies,Legislative Council and Supreme Court. This fund is used to purchase postage for the two postage machines located in the Central Mailroom. All agencies using the Central Mailroom are charged for the cost of their mail and the receipts are deposited in this fund to pay for the postage. The fluctuating price of mail prevents Facility Management from estimating a specific amount to request for each biennium

Version 2019R0200110 **Number** 2
Description Indigent Legal Services
Statutory Authority NDCC 27-05.2-03
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	650,000	650,000	650,000	650,000
Total available	650,000	650,000	650,000	650,000
Expenditures	650,000	650,000	650,000	650,000
Ending Balance	0	0	0	0

The moneys deposited into the indigent civil legal services fund are distributed quarterly to legal services programs in the state which provide civil legal assistance to indigent individuals. The distributions vary somewhat each quarter depending on collections by the District Courts. Fifteen dollars of the filing fee for a civil case is paid by the district courts to the State Treasurer for deposit into the indigent civil legal services fund. It is this fund from which OMB makes the distributions. Any fees collected which exceed six hundred thousand dollars in a biennium must be deposited into the General Fund in accordance with NDCC 27-05.2-03. Because of the ceiling on the amount of fees deposited into this fund, the distributions out of this fund are also limited to $650,000 per biennium.

Version 2019R0200110 **Number** 3
Description Capitol Building Fund
Statutory Authority NDCC 48-10
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	100,000	175,000	175,000	175,000
Total available	100,000	175,000	175,000	175,000
Expenditures	100,000	175,000	175,000	175,000
Ending Balance	0	0	0	0

Facility Management is responsible for conducting Capitol Grounds Planning Commission meetings on a regular basis. This fund is used to pay for Commission approved projects. The spending limit, without Legislative approval, by the Commission during a biennium is $175,000.

Version 2019R0200110 **Number** 4
Description Prelimiary Planning Fund
Statutory Authority NDCC 54-27-22
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	38,299	84,107	94,005	94,005
Revenue/transfers	156,763	9,898	0	0
Total available	195,062	94,005	94,005	94,005
Expenditures	110,955	0	0	60,000
Ending Balance	84,107	94,005	94,005	34,005

The Office of Management and Budget is responsible for making funds available to all state agencies, institutions, and departments from a preliminary planning revolving fund for studies, planning, architectural programming, schematic designs, and cost estimates relating to proposed new capital improvements and major remodeling of existing facilities. State agencies, institutions, and departments interested in obtaining planning moneys shall submit a written request detailing the scope and purpose of such project to the director of the office of management and budget. Funds may be advanced only in the event that an authorization has first been received from the budget section. Such funds advanced must be repaid to the preliminary planning revolving fund, as moneys become available through legislative appropriation or other sources for the commencement of the project. The actual number of projects submitted varies from biennium to biennium. The amount of approved projects cannot exceed the available funds in the account.

Version 2019R0200110 **Number** 5
Description Human Resource Management Training Fund
Statutory Authority NDCC54-44-11
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	11,810	16,636	14,229	9,229
Revenue/transfers	91,118	62,694	30,000	35,000
Total available	102,928	79,330	44,229	44,229
Expenditures	86,292	65,101	35,000	35,000
Ending Balance	16,636	14,229	9,229	9,229

HRMS consults with agencies to meet their specific needs. These needs can result in 1) abbreviated/introductory training programs to fit an agency's current need; 2) a one-time program designed for an agency's unique request; or 3) formal discussion with an agency resulting in other recommendations, where training is found not to be the primary issue (i.e. performance/management issues).

The Training Fund should have a continuing appropriation because of the following:

- It allows agency flexibility in providing training to employees when it is needed as well as allowing flexibility in scheduling staff for training because the resources are immediately available.
- It provides availability of funds to develop training programs based on long-term or immediate need at a very low cost.
- It provides a stability of training resources that can be relied upon without biennium budget constraints
- It provides increased attractability to vendors due to assurance of available training dollars

NDCC 54-44-11 states: “Any surplus in this fund in excess of twenty-five thousand dollars on June thirtieth of each year must be transferred to the state general fund."

Version 2019R0200110 **Number** 6
Description Risk Fund to Timely Settle Claims and Lawsuits
Statutory Authority NDCC 32-12.2
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	7,205,544	7,208,708	5,775,798	2,051,016
Revenue/transfers	2,753,894	2,376,873	2,195,225	2,940,000
Total available	9,959,438	9,585,581	7,971,023	4,991,016
Expenditures	2,750,730	3,809,783	5,920,007	4,961,000
Ending Balance	7,208,708	5,775,798	2,051,016	30,016

The Risk Management Fund must be in a position to timely pay claims when settled or when an award is granted by a court. As a result of performing the State's operations, there will be incurred but unreported losses that cannot be identified during the budget process.

Version 2019R0200110 **Number** 7
Description Workers Comp for State Employees
Statutory Authority NDCC 65-04-03.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	6,359,723	6,421,440	5,925,622	4,765,797
Revenue/transfers	8,968,333	7,905,017	5,782,480	10,230,450
Total available	15,328,056	14,326,457	11,708,102	14,996,247
Expenditures	8,906,616	8,400,835	6,942,305	9,940,200
Ending Balance	6,421,440	5,925,622	4,765,797	5,056,047

The Risk Management Workers Compensation Fund must be in a position to timely pay claims when settled or when an award is granted by a court. As a result of performing the State's operations, there will be incurred but unreported losses that cannot be identified during the budget process. Workforce Safety and Insurance, using the combined payroll, premium, and loss history of selected agencies, determines future experience rates, dividends, assessments, and premiums for the Fund.

Version 2019R0200110 **Number** 8
Description Central Services Supply Revolving Fund
Statutory Authority NDCC 54-44-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	12,062	-7,614	-19,719	-19,719
Revenue/transfers	830,358	723,544	540,000	535,000
Total available	842,420	715,930	520,281	515,281
Expenditures	850,034	735,649	540,000	535,000
Ending Balance	-7,614	-19,719	-19,719	-19,719

OMB Central Services Division-Central Supply is responsible for providing for the procurement and distribution of office supplies to state agencies. The value of office supply distributions varies from year to year so an appropriated amount is not set. Agencies request their office supplies as needed, are billed for them, and the receipts deposited to the fund for future purchases.

SPECIAL FUND REPORT

00112 Information Technology

Version: 2019R0200112

EduTech Fund 408

	2017 - 2019		2019 - 2021	
Beginning Balance		1,400,504		1,096,289
Revenue and Net Transfers:				
Program Income	448,000		448,000	
Transfer Out	(480,627)		0	
Total Revenue and Net Transfers		(32,627)		448,000
Estimated Expenditures By Line:				
Edutech	1,021,588		883,429	
Unexpended Appropriations	(750,000)		0	
Total Estimated Expenditures		271,588		883,429
Ending Balance		**1,096,289**		**660,860**

SPECIAL FUND REPORT

00112 Information Technology

Version: 2019R0200112

Health Information Exchange Fd 325

	2017 - 2019		2019 - 2021	
Beginning Balance		2,533,512		2,662,870
Revenue and Net Transfers:				
Program Income	17,000,000		2,000,000	
Total Revenue and Net Transfers		17,000,000		2,000,000
Estimated Expenditures By Line:				
Health Info Technology Office	48,370,642		4,396,415	
Unexpended Appropriations	(31,500,000)		0	
Total Estimated Expenditures		16,870,642		4,333,958
Ending Balance		**2,662,870**		**328,912**

SPECIAL FUND REPORT

00112 Information Technology

Version: 2019R0200112

ITD Service Fund 780

	2017 - 2019		2019 - 2021	
Beginning Balance		12,054,348		11,599,520
Revenue and Net Transfers:				
Business	0		44,456,303	
General Government	133,000,000		132,000,000	
Total Revenue and Net Transfers		133,000,000		176,456,303
Estimated Expenditures By Line:				
Salaries and Wages	58,515,624		90,112,844	
Operating Expenses	66,924,204		94,087,797	
Capital Assets	7,815,000		3,773,117	
Educational Technology Council	100,000		5,000	
Wide Area Network	100,000		90,000	
Total Estimated Expenditures		133,454,828		182,357,841
Ending Balance		**11,599,520**		**5,697,982**

SPECIAL FUND REPORT

00112 Information Technology

Version: 2019R0200112

Independent Study Operating Fd 274

	2017 - 2019		2019 - 2021	
Beginning Balance		73,779		73,779
Revenue and Net Transfers:				
Education	2,200,000		2,745,000	
Total Revenue and Net Transfers		2,200,000		2,745,000
Estimated Expenditures By Line:				
Center for Distance Education	3,050,000		271,410	
Unexpended Appropriations	(850,000)		0	
Total Estimated Expenditures		2,200,000		271,410
Ending Balance		**73,779**		**2,547,369**

SPECIAL FUND REPORT

00112 Information Technology
Version: 2019R0200112

Interoperable Radio Network

	2017 - 2019		2019 - 2021	
Beginning Balance		0		4,328,627
Revenue and Net Transfers:				
Charges for Services/Sales	1,600,000		1,600,000	
Transfers In	480,627		4,000,000	
Business	8,500,000		8,500,000	
Total Revenue and Net Transfers		10,580,627		14,100,000
Estimated Expenditures By Line:				
Salaries and Wages	60,786		64,764	
Operating Expenses	5,011,214		8,611,214	
Capital Assets	25,180,000		9,210,000	
Unexpended Appropriations	(24,000,000)		0	
Total Estimated Expenditures		6,252,000		17,881,998
Ending Balance		**4,328,627**		**546,629**

SPECIAL FUND REPORT

00112 Information Technology

Version: 2019R0200112

PowerSchool Fund 300

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Transfers In	5,542,930		5,500,000	
Total Revenue and Net Transfers		5,542,930		5,500,000
Estimated Expenditures By Line:				
Edutech	5,542,930		740,138	
Total Estimated Expenditures		5,542,930		550,001
Ending Balance		**0**		**4,949,999**

SPECIAL FUND REPORT

00117 Office of the State Auditor

Version: 2019R0200117

State Auditors Operating Fund 246

	2017 - 2019		2019 - 2021	
Beginning Balance		103,556		103,556
Revenue and Net Transfers:				
General Government	1,600,000		2,217,533	
Total Revenue and Net Transfers		1,600,000		2,217,533
Estimated Expenditures By Line:				
Salaries and Wages	1,709,502		2,102,951	
Operating Expenses	238,700		276,380	
Unexpended Appropriations	(348,202)		0	
Total Estimated Expenditures		1,600,000		2,258,170
Ending Balance		**103,556**		**62,919**

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2019R0200125

AG Multijurisdictional Taskforce

	2017 - 2019		2019 - 2021	
Beginning Balance		157,832		168,518
Revenue and Net Transfers:				
Operating Tsfr fm Primay Gov	64,372		66,036	
Total Revenue and Net Transfers		64,372		66,036
Estimated Expenditures By Line:				
Salaries and Wages	50,990		60,445	
Operating Expenses	2,696		2,696	
Total Estimated Expenditures		53,686		63,141
Ending Balance		**168,518**		**171,413**

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2019R0200125

AG Sobriety Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		1,386,914		1,386,914
Revenue and Net Transfers:				
Program Income	0		589,622	
Total Revenue and Net Transfers		0		589,622
Estimated Expenditures By Line:				
Salaries and Wages	0		435,979	
Total Estimated Expenditures		0		410,122
Ending Balance		**1,386,914**		**1,566,414**

SPECIAL FUND REPORT

00125 Office of the Attorney General
Version: 2019R0200125

Attorney General Fund 322

	2017 - 2019		2019 - 2021	
Beginning Balance		9,014,884		5,322,419
Revenue and Net Transfers:				
General Government	4,530,689		4,757,224	
Transfers In	16,072,000		410,729	
Miscellaneous General Revenue	500,000		0	
Business	1,474,536		1,020,813	
Total Revenue and Net Transfers		22,577,225		6,188,766
Estimated Expenditures By Line:				
Salaries and Wages	6,166,176		7,134,533	
Operating Expenses	3,349,323		2,215,251	
Technology Project Carryover	175,000		0	
Grants	150,000		0	
Law Enforcement Grants	242,191		0	
Litigation Fees	15,872,000		0	
SAVIN Cost-Share Program	315,000		0	
Criminal Justice Information Sharing	0		58,852	
Total Estimated Expenditures		26,269,690		9,015,205
Ending Balance		**5,322,419**		**2,495,980**

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2019R0200125

Attorney General Refund Fund 250 F

	2017 - 2019		2019 - 2021	
Beginning Balance		8,432,608		3,553,312
Revenue and Net Transfers:				
General Government	394,817		400,000	
Fines-Forfeitures-Escheat	597,159		2,900,000	
Total Revenue and Net Transfers		991,976		3,300,000
Estimated Expenditures By Line:				
Salaries and Wages	2,383,476		3,130,925	
Operating Expenses	2,679,271		2,233,685	
Capital Assets	0		158,000	
Technology Project Carryover	801,035		0	
Gaming Commission	7,490		4,490	
Criminal Justice Information Sharing	0		140,000	
Total Estimated Expenditures		5,871,272		5,499,591
Ending Balance		**3,553,312**		**1,353,721**

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2019R0200125

Gaming And Excise Tax Alloc 446

	2017 - 2019		2019 - 2021	
Beginning Balance		145,487		145,487
Revenue and Net Transfers:				
Gross Receipts-Business Tax	510,000		510,000	
Total Revenue and Net Transfers		510,000		510,000
Estimated Expenditures By Line:				
Grants	510,000		510,000	
Total Estimated Expenditures		510,000		510,000
Ending Balance		**145,487**		**145,487**

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2019R0200125

Lottery Fund 292

	2017 - 2019		2019 - 2021	
Beginning Balance		876,482		886,649
Revenue and Net Transfers:				
Business	5,404,246		5,473,942	
Total Revenue and Net Transfers		5,404,246		5,473,942
Estimated Expenditures By Line:				
Salaries and Wages	53,916		0	
Operating Expenses	3,366		5,030	
Grants	0		755,000	
North Dakota Lottery	5,336,797		5,217,256	
Total Estimated Expenditures		5,394,079		5,851,973
Ending Balance		**886,649**		**508,618**

SPECIAL FUND REPORT

00125 Office of the Attorney General

Version: 2019R0200125

Reduced Cigarette Ignition Propensi

	2017 - 2019		2019 - 2021	
Beginning Balance		444,313		261,436
Revenue and Net Transfers:				
Business	70,000		92,114	
Total Revenue and Net Transfers		70,000		92,114
Estimated Expenditures By Line:				
Salaries and Wages	44,259		55,005	
Operating Expenses	208,618		249,658	
Total Estimated Expenditures		252,877		304,663
Ending Balance		**261,436**		**48,887**

Version 2019R0200125 **Number** 1
Description AG Refund fund
Statutory Authority 54-12-18, 21
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	122,995	140,053	192	250,000
Total available	122,995	140,053	192	250,000
Expenditures	122,995	140,053	192	250,000
Ending Balance	0	0	0	0

The Consumer Protection and Antitrust Division requires a continuing appropriation of the moneys or funds deposited in the Attorney General Refund Fund pursuant to NDCC § 54-12-18. A portion of these funds are used to pay costs, expenses, and salaries incurred in the operation of the Consumer Protection & Antitrust Division. These funds are currently funding salaries and operational expenses for enforcement of violations of antitrust, consumer protection, and other related laws. These funds also provide additional investigation and litigation resources for the division in pursuing injunctive or other relief in public interest cases involving either complex matters, or circumstances in which defendants lack resources to reimburse the state or pay investigation, litigation or public notice costs, etc. These funds also supplement the division's ability to provide critical consumer fraud education, training, or programs in areas such as a variety of frequent and costly scams targeted at the elderly, etc. These funds provide essential resources, on an as needed basis, to carry out the division's mission of protecting the public and obtaining restitution, etc., for victims, when such funding otherwise would have to be replaced with or provided by the general fund.

This fund is also used by the Gaming Division for background investigation charges and revenues; Indian Gaming expenses and reimbursements; Information Technology, Bureau of Criminal Investigation, and Crime Lab select operating costs.

Version 2019R0200125 **Number** 2
Description Assets Forfeiture fund
Statutory Authority 54-12-14
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	254,694	364,451	606,766	104,180
Revenue/transfers	385,416	422,798	199,651	200,000
Total available	640,110	787,249	806,417	304,180
Expenditures	275,659	180,483	702,237	280,000
Ending Balance	364,451	606,766	104,180	24,180

Because it is impossible to predict the receipt and expenditure of Assets Forfeiture funds within a defined time period it is essential that these funds remain a continuing appropriation. The use of asset forfeiture funding as a continuing appropriation is critical to the office’s ability to provide an adequate law enforcement response to situations as they arise. The level of revenues and expenses are always uncertain, as it depends entirely upon which cases the office becomes involved with. A major case can often result in unanticipated equipment needs, collection of evidence costs, and a host of other unknown costs. As a result, the use of the asset forfeiture fund as a continuing appropriation helps the office pay for these unanticipated costs and provides necessary law enforcement services across the state. The continuing appropriation is reflected in NDCC Section 54-12-14.

Version 2019R0200125 **Number** 3
Description AG Sobriety fund
Statutory Authority 54-12-27
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	12,127	433,102	1,386,914	2,074,708
Revenue/transfers	1,972,039	3,241,972	2,502,840	2,111,378
Total available	1,984,166	3,675,074	3,889,754	4,186,086
Expenditures	1,551,064	2,288,160	1,815,046	1,773,253
Ending Balance	433,102	1,386,914	2,074,708	2,412,833

The Attorney General Sobriety Program Fund was approved by the 2007 Legislative Assembly to initially establish a pilot sobriety program for one or more judicial districts. Since then, the program has been fully implemented in most jurisdictions across the state, and was further expanded by the 2013 Legislative Assembly by requiring participation in many instances. The 24/7 Sobriety Program is an effective alternative to incarceration, which includes sobriety testing twice per day, seven days a week, or continuous monitoring for offenders charged with, or convicted of, driving under the influence of alcohol or controlled substances, or other offenses involving alcohol or controlled substances. The fund consists primarily of user fees, which are appropriated as a continuing appropriation to the Office of Attorney General for expenses necessary for the administration and operation of the 24/7 Sobriety Program, including monitoring fees, training, travel costs, equipment, and supplies for the implementation and maintenance of the program. Because the amount of offender participation in the 24/7 Sobriety Program dictates the costs of the program, it is impossible to ascertain with any certainty the costs of the program which is the reason the continuing appropriation is needed. This fund is authorized in NDCC Section 54-12-27.

Project: 4 AG Rural Operations Team Reimbursement Fund

Version 2019R0200125 **Number** 4
Description AG Rural Operations Team Reimbursement Fund
Statutory Authority 54-12-23
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	93,473	120,424	153,959	188,600
Revenue/transfers	40,400	40,400	40,400	40,400
Total available	133,873	160,824	194,359	229,000
Expenditures	13,449	6,865	5,759	60,000
Ending Balance	120,424	153,959	188,600	169,000

A Special Operations Team Reimbursement Fund was created by the 2003 Legislature to provide support in crisis situations to local law enforcement outside of their jurisdiction. The fund is used to reimburse tactical teams for their expenses when they provide support outside of their jurisdiction, and to serve as match leveraging federal monies available for the same purpose. These teams often travel quite a distance to provide support, resulting in large staff, operating, and equipment costs. Limited resources make it difficult, if not impossible, for small local agencies to reimburse the tactical teams. As a result, the certified teams that exist in the more populated communities are called upon to respond to emergency situations across the state requiring this expertise.

It is essential that this fund remain a continuing appropriation for several reasons. First, it is impossible to plan ahead for these situations. Law enforcement cannot possibly predict when the next hostage or crisis situation will arise. Second, the appropriation is 100% funded by local law enforcement and is there to help ensure that the costs of a crisis response will be covered. As such, it should remain available to law enforcement as a continuing appropriation to ensure tactical teams can afford to provide services outside of their jurisdiction. The continuing appropriation is contained in NDCC Section 54-12-23.

Version 2019R0200125 **Number** 5
Description Lottery Operating fund
Statutory Authority 53-12-19
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	1,207,435	749,734	876,480	999,998
Revenue/transfers	35,344,527	41,817,723	35,221,754	33,856,058
Total available	36,551,962	42,567,457	36,098,234	34,856,056
Expenditures	35,802,228	41,690,977	35,098,236	34,604,900
Ending Balance	749,734	876,480	999,998	251,156

The Lottery Operating Fund is established by NDCC § 53-12.1-09. The Office of Attorney General's Lottery Division administers the fund to account for all revenues from the sale of lottery tickets, interest income, retailer application, license, credit check, and record check fees collected. Except for monies in this fund appropriated for administrative and operating expenses of the Lottery, the fund is continuously appropriated for payments of prizes, online gaming system vendor fees, game group dues, retailer commissions, and the Multi-State Lottery Association for the Lottery's share of games and prize reserve pools. The balance of net proceeds, less any reserve funds for immediate continuing operations in the beginning of the new biennium, is transferred to the state general fund. The Lottery is self-sustaining. The state participates in multi-state lottery games.

It is essential that the Lottery Operating Fund's continuing appropriation is maintained for payments of prizes, online gaming system vendor fees, game group dues, and retailer commissions. All of these payments are variable expenses and are based directly and incrementally on the volume of sales of lottery tickets which is impossible to accurately predict.

Version 2019R0200125 **Number** 6
Description Multi-Jurisdictional Drug Task Force fund
Statutory Authority 54-12-26
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	439,588	-27,370	157,832	93,460
Revenue/transfers	858,119	845,000	780,628	1,535,628
Total available	1,297,707	817,630	938,460	1,629,088
Expenditures	1,325,077	659,798	845,000	1,535,628
Ending Balance	-27,370	157,832	93,460	93,460

The Multijurisdictional Drug Task Force Grant fund was created by the 2007 Legislature to provide support for the narcotics enforcement efforts of the state. In the past, federal funds have been the primary source of support for the statewide task force efforts; however, those federal funds remain at low levels. Local law enforcement agencies contribute manpower and resources to the task force efforts, but limited finances make it impossible for small local agencies to completely fund the narcotics task forces.

SPECIAL FUND REPORT

00140 Office of Administrative Hearings

Version: 2019R0200140

Administrative Hearings Fund 266

	2017 - 2019		2019 - 2021	
Beginning Balance		295,342		295,342
Revenue and Net Transfers:				
General Government	2,918,634		2,772,702	
Total Revenue and Net Transfers		2,918,634		2,772,702
Estimated Expenditures By Line:				
Salaries and Wages	1,191,850		0	
Operating Expenses	1,726,784		0	
Office of Administrative Hearings	0		2,850,420	
Total Estimated Expenditures		2,918,634		2,772,702
Ending Balance		**295,342**		**295,342**

Version 2019R0200140 **Number** 1
Description Administrative Hearings Fund - ALJ Services
Statutory Authority 54-57-07
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	-4,456	139,208	295,343	295,343
Revenue/transfers	2,418,278	2,704,276	2,918,634	2,772,702
Total available	2,413,822	2,843,484	3,213,977	3,068,045
Expenditures	2,274,614	2,548,141	2,918,634	2,772,702
Ending Balance	139,208	295,343	295,343	295,343

N.D.C.C. section 54-57-07 gives the Office of Administrative Hearings continuing appropriation authority. This authority is necessary for OAH because OAH receives no general funds and OAH has used this authority rarely over the years. OAH obtains all of its special funds by billing user agencies for the hearing officer services provided to those agencies by OAH administrative law judges. The caseload of user agencies can fluctuate from month to month, from year to year, and from biennium to biennium. Thus, there is inherent unpredictability about how much agency work is required of OAH, how much OAH is able to bill agencies from year to year and how much OAH needs to spend for ALJs. Moreover, OAH's billing rate is determined by a billing consultant, using approved calculations and formulas based primarily on OAH's previous expenditures and billable hours. This billing rate process determination adds more unpredictability to the appropriation and budget process for OAH. Further, OAH uses contract ALJs to conduct hearings primarily for Workforce Safety and Insurance but also for some other agencies as needed. With fluctuations in the WSI hearings caseload, usually an increasing caseload and fluctuations in the caseload of other agencies, further unpredictability is added to the appropriation and budget process for OAH. OAH contract ALJ work is part of OAH's operations portion of its budget. OAH endeavors to keep its billing rate as low as possible and to make expenditures only as necessary and required but with so much unpredictability in its appropriation and budget, especially as it relates to revenue from billings and especially as it relates to the amount of contract ALJ work and contract ALJ expenditures, OAH needs continuing appropriation authority so that it does not have to be frequently asking the Emergency Commission for increases in special fund spending authority. Whether OAH uses its continuing appropriation authority or not, each biennium OAH can only spend as much as it obtains in revenues from billing agencies for the hearings work it does for them.

SPECIAL FUND REPORT

00180 Judicial Branch

Version: 2019R0200180

Judicial Conduct Comm. Fund 328

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Lawyer Discipline	482,701		482,700	
Total Revenue and Net Transfers		482,701		482,700
Estimated Expenditures By Line:				
Judicial Conduct Comm & Disciplinary Brd	482,701		508,699	
Total Estimated Expenditures		482,701		482,700
Ending Balance		**0**		**0**

Project: 1 Restitution Collection Assistance Fund

Version 2019R0200180 **Number** 1
Description Restitution Collection Assistance Fund
Statutory Authority NDCC 12.1-32-08
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	142,778	141,437	134,825	134,825
Revenue/transfers	28,495	22,123	26,000	28,000
Total available	171,273	163,560	160,825	162,825
Expenditures	29,836	28,735	26,000	28,000
Ending Balance	141,437	134,825	134,825	134,825

North Dakota Century Code Section 12.1-32-08 provides for the establishment of the restitution collection assistance fund for the purpose of defraying expenses incident to the collection of restitution, including operating expenses and the compensation of additional personnel. When restitution is ordered by the court as a result of a finding that the defendant issued a check or draft without sufficient funds or without an account, the court must impose as costs the greater of the sum of $10 or 25 percent of the amount of restitution ordered, not to exceed $1,000. These funds are to be transferred to the State Treasurer for deposit in the restitution collection assistance fund.

Justification to continue: The Judiciary is using the funding to enhance its restitution collection and enforcement process.

Version 2019R0200180 **Number** 2
Description Court Facilities Improvement and Maintenance Fund
Statutory Authority NDCC 27-05.2-08
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	2,117,678	1,653,800	1,296,856	1,296,856
Revenue/transfers	1,432,498	1,212,354	1,200,000	1,400,000
Total available	3,550,176	2,866,154	2,496,856	2,696,856
Expenditures	1,896,376	1,569,298	1,200,000	1,400,000
Ending Balance	1,653,800	1,296,856	1,296,856	1,296,856

Moneys in the court facilities improvement and maintenance fund may be used by the court facilities improvement committee for the purpose of providing grants to counties for court facilities improvement and maintenance projects. Grants disbursed under this section may be used only to improve or provide essential remodeling or maintenance to facilities used for chambers, courts, and court-related services. Pursuant to NDCC Section 29-26-22, the source of these funds is a $100 fee charged on all criminal cases except infractions. The first $750,000 collected per biennium is used for indigent defense services, the next $460,000 is used for court facilities, and anything else collected above that is split 50/50 between the two funds.

The Supreme court is the fiscal agent for these funds by default, as the statute does not specifically name an administrative entity. Expenditures from the fund are authorized by a committee consisting of representatives of the courts, legislative branch, county commissions and the bar association.

There is a timing difference between revenue and disbursements, as grants are not awarded until the revenues are received.

Justification to continue: This fund helps address the growing issue of maintaining courthouses and helps defray the associated county costs.

Version 2019R0200180 **Number** 3
Description Court Receivables Fund
Statutory Authority NDCC 29-26-22
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	5,461,980	6,668,971	5,931,112	5,931,112
Revenue/transfers	40,810,645	16,437,672	16,000,000	17,000,000
Total available	46,272,625	23,106,643	21,931,112	22,931,112
Expenditures	39,603,654	17,175,531	16,000,000	17,000,000
Ending Balance	6,668,971	5,931,112	5,931,112	5,931,112

North Dakota Century Code Section 27-05.2-04 provides for a special court receivables fund established for purposes of depositing any money received by the clerk which is not required to be deposited in the state general fund, a different special fund, or the county treasurer and which is received as bail or restitution, or otherwise received pursuant to an order of the court.

Justification to continue: Moneys in the special fund are appropriated to the Judicial Branch on a continuing bases for purposes of refunding bail, forwarding restitution amounts to the entitled recipient, or otherwise making payments as directed by an order of the court. Without this authority courts could not hold funds or pay them out on a timely basis.

SPECIAL FUND REPORT

00188 Commission on Legal Counsel for Indigents

Version: 2019R0200188

Indigent Defense Admin. Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		1,095,392		975,645
Revenue and Net Transfers:				
Fines-Forfeitures-Escheat	2,750,241		1,750,000	
Total Revenue and Net Transfers		2,750,241		1,750,000
Estimated Expenditures By Line:				
Legal Counsel for Indigents	2,869,988		1,933,660	
Total Estimated Expenditures		2,869,988		1,919,747
Ending Balance		**975,645**		**805,898**

SPECIAL FUND REPORT

00190 Retirement and Investment Office

Version: 2019R0200190

Retirement and Investment Fund 207

	2017 - 2019		2019 - 2021	
Beginning Balance		260,222		260,222
Revenue and Net Transfers:				
Tfr Contributions	3,031,936		12,183,106	
Cash/Investment Earnings	2,308,118		2,621,581	
Total Revenue and Net Transfers		5,340,054		14,804,687
Estimated Expenditures By Line:				
Salaries and Wages	4,425,570		5,010,296	
Operating Expenses	862,484		888,934	
Contingency	52,000		82,000	
Total Estimated Expenditures		5,340,054		5,677,687
Ending Balance		**260,222**		**9,387,222**

Version 2019R0200190 **Number** 1
Description Retirement and Investment Office
Statutory Authority 21-10-6.2; 15-39.1-05
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	7,474,589,625	10,735,519,284	12,330,822,435	14,717,924,341
Revenue/transfers	3,601,393,377	3,160,331,288	3,864,277,291	2,581,987,797
Total available	11,075,983,002	13,895,850,572	16,195,099,726	17,299,912,138
Expenditures	340,463,718	1,565,028,137	1,477,175,385	1,280,400,000
Ending Balance	10,735,519,284	12,330,822,435	14,717,924,341	16,019,512,138

RIO respectfully requests that all continuing appropriations be allowed to continue as they are all critical to the ongoing growth of both the ND Teachers' Fund for Retirement and the State Investment Board. RIO appropriated expenditures are approximately 1% of total expenditures each biennium. Approximately $400 million in teachers' retirement benefits and refunds of account values are paid out each biennium. Approximately $96 million is paid out for investment related expenses for professional investment managers, consultants and custodian banks. RIO's total budget request for appropriated expenditures for 2019-21 is $5.7 million (excluding the one-time costs of the Pension Administration Modernization Project), which is approximately 1.1% of total anticipated expenditures for the biennium. The additional one-time funding for the project of $7.8 million would add another 1.5%. All expenses are paid out of investment earnings and collections from employers and members in contributions on member salaries.

The amounts on the Continuing Appropriations Schedule include all additions and deductions to RIO funds (including appropriated expenditures), but since nearly 99% of all expenditures are under continuing appropriation, we simply list all expenditures as reported in our audited financial statements.

The estimates for 2019-21 include estimates for amounts that may be collected in contributions and paid in benefits and investment expenses as these will occur whether the investment markets are up or down. But because it is impossible to predict how the investment markets will behave two and three years from now, we simply use an assumption of zero investment earnings for that time frame.

SPECIAL FUND REPORT

00192 Public Employees Retirement System

Version: 2019R0200192

Public Employee Retirement Sys 483

	2017 - 2019		2019 - 2021	
Beginning Balance		2,727,910,976		2,769,940,326
Revenue and Net Transfers:				
Program Income	51,287,740		52,826,372	
Total Revenue and Net Transfers		51,287,740		52,826,372
Estimated Expenditures By Line:				
Salaries and Wages	6,316,169		2,923,994	
Operating Expenses	2,692,221		2,456,912	
Capital Assets	0		190,000	
Contingency	250,000		250,000	
Total Estimated Expenditures		9,258,390		5,618,865
Ending Balance		**2,769,940,326**		**2,817,147,833**

Version 2019R0200192 **Number** 1

Description NDPERS Continuing Appropriation

Statutory Authority NDCC

Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	2,280,007,181	2,030,431,523	2,421,831,484	2,813,270,642
Revenue/transfers	344,783,611	1,071,937,750	1,609,636,607	1,728,954,281
Total available	2,624,790,792	3,102,369,273	4,031,468,091	4,542,224,923
Expenditures	594,359,269	680,537,789	1,218,197,449	1,420,212,236
Ending Balance	2,030,431,523	2,421,831,484	2,813,270,642	3,122,012,687

SPECIAL FUND REPORT

00201 Department of Public Instruction

Version: 2019R0200201

Public Instruction Fund 201F

	2017 - 2019		2019 - 2021	
Beginning Balance		4,367,613		13,095,966
Revenue and Net Transfers:				
Tsfr Fm Common Schools	288,264,000		366,362,000	
Tsfr Fm Nd Student Loan Trust	220,000		0	
Tsfr Fm Found. Aid Stabilizati	314,600,000		295,100,000	
Dpi Food Nutrition Revenue	1,648,190		1,648,190	
Fines-Forfeitures-Escheat	13,000,000		13,000,000	
Total Revenue and Net Transfers		617,732,190		676,110,190
Estimated Expenditures By Line:				
Operating Expenses	1,636,932		1,552,741	
Integrated Formula Payments	600,546,905		612,545,065	
Grants-Other Grants	820,000		0	
Rapid Enrollment Grants	6,000,000		0	
Total Estimated Expenditures		609,003,837		614,097,806
Ending Balance		**13,095,966**		**75,108,350**

Version 2019R0200201 **Number** 01
Description Revolving Printing Fund
Statutory Authority NDCC 15.1-03-03
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	6,731	5,228	11,601	4,201
Revenue/transfers	12,428	9,705	9,100	10,000
Total available	19,159	14,933	20,701	14,201
Expenditures	13,931	3,332	16,500	9,000
Ending Balance	5,228	11,601	4,201	5,201

Project: 02 Displaced Homemaker Fund

Version 2019R0200201 **Number** 02
Description Displaced Homemaker Fund
Statutory Authority NDCC 14-06.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	188,499	180,745	131,079	122,701
Revenue/transfers	222,051	233,215	223,500	220,000
Total available	410,550	413,960	354,579	342,701
Expenditures	229,805	282,881	231,878	230,000
Ending Balance	180,745	131,079	122,701	112,701

SPECIAL FUND REPORT

00226 Department of Trust Lands

Version: 2019R0200226

Energy Development Impact Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Taxes	101,552,792		0	
Total Revenue and Net Transfers		101,552,792		0
Estimated Expenditures By Line:				
Other Grants	101,152,792		0	
Energy Infrastructure & Impact	400,000		0	
Total Estimated Expenditures		101,552,792		0
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00226 Department of Trust Lands

Version: 2019R0200226

Trust Lands Maint. Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		0		3,293,146
Revenue and Net Transfers:				
Tsfr Fm Land Comm. Fund	14,774,419		5,359,532	
Total Revenue and Net Transfers		14,774,419		5,359,532
Estimated Expenditures By Line:				
Salaries and Wages	6,005,550		5,790,588	
Operating Expenses	1,775,723		2,784,043	
Capital Assets	3,600,000		0	
Contingencies	100,000		100,000	
Total Estimated Expenditures		11,481,273		8,312,678
Ending Balance		**3,293,146**		**340,000**

SPECIAL FUND REPORT

00244 ND Forest Service

Version: 2019R0200244

Cent. Tree Prog. Trust Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		605,495		605,495
Revenue and Net Transfers:				
Revenue	900,000		900,000	
Total Revenue and Net Transfers		900,000		900,000
Estimated Expenditures By Line:				
Campus Operations	900,000		900,000	
Total Estimated Expenditures		900,000		900,000
Ending Balance		**605,495**		**605,495**

SPECIAL FUND REPORT

00244 ND Forest Service

Version: 2019R0200244

Forest Service Fund 244c

	2017 - 2019		2019 - 2021	
Beginning Balance		932,153		932,153
Revenue and Net Transfers:				
Revenue	1,000,000		1,000,000	
Total Revenue and Net Transfers		1,000,000		1,000,000
Estimated Expenditures By Line:				
Campus Operations	1,000,000		1,000,000	
Total Estimated Expenditures		1,000,000		1,000,000
Ending Balance		**932,153**		**932,153**

SPECIAL FUND REPORT

00250 State Library

Version: 2019R0200250

Library Commission Fund - 390

	2017 - 2019		2019 - 2021	
Beginning Balance		52,679		52,689
Revenue and Net Transfers:				
General Government	91,862		91,000	
Total Revenue and Net Transfers		91,862		91,000
Estimated Expenditures By Line:				
Operating Expenses	91,852		87,259	
Total Estimated Expenditures		91,852		87,259
Ending Balance		**52,689**		**56,430**

SPECIAL FUND REPORT

00252 School for Deaf/Res Ctr for Deaf and HoH

Version: 2019R0200252

School for the Deaf Fund - 353

	2017 - 2019		2019 - 2021	
Beginning Balance		2,706,654		1,932,303
Revenue and Net Transfers:				
Leases, Rents, and Royalties	195,976		188,976	
Transfers In	1,592,000		1,898,000	
General Government	82,619		47,200	
Charges for Services/Sales	225,000		200,000	
Total Revenue and Net Transfers		2,095,595		2,334,176
Estimated Expenditures By Line:				
Salaries and Wages	40,036		512,838	
Operating Expenses	1,914,737		1,593,780	
Capital Assets	891,678		428,678	
Capital Construction Carry	23,495		0	
Total Estimated Expenditures		2,869,946		2,510,275
Ending Balance		**1,932,303**		**1,756,204**

SPECIAL FUND REPORT

00253 ND Vision Services/School for the Blind

Version: 2019R0200253

School for the Blind Fund - 354

	2017 - 2019		2019 - 2021	
Beginning Balance		1,475,467		1,616,873
Revenue and Net Transfers:				
Contributions And Private Gran	30,000		30,000	
Tsfr Fm Common Schools	929,984		1,119,429	
Leases, Rents, and Royalties	349,169		361,904	
Charges for Services/Sales	1,000		1,000	
Education	46,000		46,000	
Total Revenue and Net Transfers		1,356,153		1,558,333
Estimated Expenditures By Line:				
Salaries and Wages	266,849		224,878	
Operating Expenses	773,206		807,054	
Capital Assets	174,692		299,692	
Total Estimated Expenditures		1,214,747		1,320,572
Ending Balance		**1,616,873**		**1,854,634**

SPECIAL FUND REPORT

00253 ND Vision Services/School for the Blind

Version: 2019R0200253

Vision Aids & Appliances Fund -271

	2017 - 2019		2019 - 2021	
Beginning Balance		4,400		4,400
Revenue and Net Transfers:				
Charges for Services/Sales	5,000		0	
Total Revenue and Net Transfers		5,000		0
Estimated Expenditures By Line:				
Unexpended Appropriations	5,000		0	
Total Estimated Expenditures		5,000		0
Ending Balance		**4,400**		**4,400**

Version 2019R0200253 **Number** 1
Description School for the Blind Fund
Statutory Authority
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	0
Total available	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	0	0	0	0

Version 2019R0200253 **Number** 2
Description The Store Fund
Statutory Authority 25-06-10
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	4,266	3,554	4,592	4,592
Revenue/transfers	17,413	18,332	15,000	15,000
Total available	21,679	21,886	19,592	19,592
Expenditures	18,125	17,294	15,000	15,000
Ending Balance	3,554	4,592	4,592	4,592

NDVS/SB established the store to provide North Dakota consumers who are blind or visually impaired with easier access to adaptive aids they may require for independent living. These vision specific items include writing supplies, magnifiers, protective eye wear, clocks, calendars, kitchen devices, sewing aids, and games.

This is a revolving fund. The items sold at the store typically are not available in a local retail store. When a student or adult receives training at the school, they may want to purchase an item that was recommended during training. If they would purchase the item through a catalog, it could take weeks and they may need assistance making the purchase. Maintaining the store for individuals who are visually impaired or blind is an important service that NDVS/SB provides.

SPECIAL FUND REPORT

00270 Career and Technical Education

Version: 2019R0200270

Vocational Education Fund - 393

	2017 - 2019		2019 - 2021	
Beginning Balance		146,895		253,421
Revenue and Net Transfers:				
Business	210,460		100,000	
Contributions And Private Gran	1,040		1,000	
Revenue	2,477,000		2,477,000	
Total Revenue and Net Transfers		2,688,500		2,578,000
Estimated Expenditures By Line:				
Operating Expenses	104,974		97,225	
Grants	2,477,000		0	
Total Estimated Expenditures		2,581,974		97,225
Ending Balance		**253,421**		**2,734,196**

SPECIAL FUND REPORT

00301 ND Department of Health

Version: 2019R0200301

Community Health Trust Fund 316

	2017 - 2019		2019 - 2021	
Beginning Balance		602,257		18,782,770
Revenue and Net Transfers:				
Tobacco Settlement Funds	22,180,513		4,000,000	
Total Revenue and Net Transfers		22,180,513		4,000,000
Estimated Expenditures By Line:				
Operating Expenses	800,000		600,000	
Grants	0		200,000	
Tobacco Prevention & Control	3,200,000		9,700,000	
Total Estimated Expenditures		4,000,000		10,500,000
Ending Balance		**18,782,770**		**12,282,770**

SPECIAL FUND REPORT

00301 ND Department of Health

Version: 2019R0200301

Dept of Health Operating 370

	2017 - 2019		2019 - 2021	
Beginning Balance		1,202,694		39,534
Revenue and Net Transfers:				
Misc. License/Fees	1,512,270		3,343,727	
Tsfr Fm Tobacco Settlement Tru	12,878,195		6,500,000	
Construciton Contractors	606,112		843,600	
Rest.-Hotel-Trl. Ct.-Etc.	960,740		946,770	
Reimbursement From Other State	231,550		540,000	
Health Fac. Licensing Fee	339,375		353,145	
Laboratory Analysis Fees	1,195,000		1,327,725	
Tsfr Fm Emerg. Mgmt Fund	90,100		0	
Total Revenue and Net Transfers		17,813,342		13,854,967
Estimated Expenditures By Line:				
Salaries and Wages	2,715,308		3,247,709	
Operating Expenses	2,876,523		3,190,310	
Capital Assets	741,000		267,009	
Grants	4,190,338		554,000	
Tobacco Prevention & Control	8,453,333		0	
Total Estimated Expenditures		18,976,502		7,155,567
Ending Balance		**39,534**		**6,738,934**

SPECIAL FUND REPORT

00301 ND Department of Health

Version: 2019R0200301

Domestic Violence Prev Fund 462

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Marriage License Fees	340,000		340,000	
Total Revenue and Net Transfers		340,000		340,000
Estimated Expenditures By Line:				
Grants	340,000		340,000	
Total Estimated Expenditures		340,000		340,000
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00301 ND Department of Health

Version: 2019R0200301

Env Health Pract Lic Fund 313

	2017 - 2019		2019 - 2021	
Beginning Balance		9,889		9,867
Revenue and Net Transfers:				
Misc. License/Fees	1,728		2,010	
Total Revenue and Net Transfers		1,728		2,010
Estimated Expenditures By Line:				
Operating Expenses	1,750		1,750	
Total Estimated Expenditures		1,750		1,750
Ending Balance		**9,867**		**10,127**

Project: 1 Organ Tissue Transplant Fund

Version 2019R0200301 **Number** 1
Description Organ Tissue Transplant Fund
Statutory Authority 23-01-05.1
Special Fund number and name 257 Organ Tissue Transplant Fund

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	21,619	36,772	52,284	76,282
Revenue/transfers	40,662	51,587	52,058	52,000
Total available	62,281	88,359	104,342	128,282
Expenditures	25,509	36,075	28,060	30,000
Ending Balance	36,772	52,284	76,282	98,282

This fund was established to provide financial assistance to organ or tissue transplant patients who are residents of this state and demonstrate financial need. The State Health Officer is responsible for adopting rules and administrating the fund, and the North Dakota Tax Department collects the funds.

Continuing Appropriation

301 ND Department of Health | **Date:** 11/30/2018 | **Time:** 15:06:18

Version: 2019-R02-00301

Project: 2 Vet Loan Repayment & Dental Loan Repayment

Version 2019R0200301 **Number** 2

Description Vet Loan Repayment & Dental Loan Repayment

Statutory Authority 43-29.1-08&43-28.1-09

Special Fund number and name 370 Veterinarian Loan Repayment

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	0
Total available	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	0	0	0	0

This continuing appropriation will be used to accept any conditional or unconditional gifts, grants, or donations for the purpose of providing funds for the repayment of veterinarians' educational loans and dentists' educational loans. No gifts have been received since the 2009-11 biennium.

Continuing Appropriation

301 ND Department of Health **Date:** 11/30/2018 **Time:** 15:06:18

Version: 2019-R02-00301

Project: 3 Combined purchasing with Local Public Health Units

Version 2019R0200301 **Number** 3
Description Combined purchasing with Local Public Health Units
Statutory Authority 23-01-28
Special Fund number and name 370 Health & Consolidated Lab

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	0
Total available	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	0	0	0	0

This continuing appropriation will be used to assist the Local Health Agencies to purchase vaccines. Vaccines are not always available to Local Health Units so it is necessary for the Department to purchase the vaccine and request the payment from the Locals. Once the vaccines are delivered and the payments received the net effect would be zero.

Version 2019R0200301 **Number** 4
Description Medical Marijuana
Statutory Authority 19-24.1-40
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	709,150
Revenue/transfers	0	0	1,309,150	1,360,000
Total available	0	0	1,309,150	2,069,150
Expenditures	0	0	600,000	1,398,080
Ending Balance	0	0	709,150	671,070

Effective April 18, 2017, North Dakota Century Code (NDCC) Chapter 19-24.1 required the Department of Health to establish and implement a medical marijuana program to allow for production and processing, the sale and dispensing of usable marijuana, and medical use of marijuana. The Department of Health's Division of Medical Marijuana is responsible for establishing and implementing the medical marijuana program in North Dakota. The program is funded through fees collected.

Version 2019R0200301 **Number** 5
Description Cardiac Ready Community Grant Program
Statutory Authority 23-38.1-03
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	97,964	100,000
Total available	0	0	97,964	100,000
Expenditures	0	0	97,964	100,000
Ending Balance	0	0	0	0

During the 2017 legistlative session the Department of Health was given the directive to establish a cardiac ready community grant program. The primary purpose of the program is to support bystander, emergency responder, and community private public partnerships for strengthening community-based capacity for cardiac and stroke emergency response and risk reduction programs throughout the state. The Department of Health may accept any gifts, grants, or donations, whether conditional or unconditional. The department or local grantees may contract public or private entities and may expend any available moneys to obtain matching funds for this purposes.

SPECIAL FUND REPORT

00303 Department of Environmental Quality

Version: 2019R0200303

Environmental Quality Operations 485

	2017 - 2019		2019 - 2021	
Beginning Balance		3,898,941		1,743,660
Revenue and Net Transfers:				
Misc. License/Fees	2,552,300		2,600,395	
Laboratory Analysis Fees	909,050		1,453,320	
Radiation Health Permit	2,443,200		2,323,000	
A-P Prog. Const. Permits	3,247,074		3,264,800	
Revenue	1,000,000		5,399,529	
Total Revenue and Net Transfers		10,151,624		15,041,044
Estimated Expenditures By Line:				
Salaries and Wages	6,536,923		6,942,460	
Operating	2,346,907		2,057,055	
Capital Assets	723,075		872,500	
Grants	2,700,000		5,599,529	
Total Estimated Expenditures		12,306,905		15,062,613
Ending Balance		**1,743,660**		**1,722,091**

Project: 1 Environmental Quality Restoration Fund

Version 2019R0200303 **Number** 1
Description Environmental Quality Restoration Fund
Statutory Authority 23-31-02
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	399,675	95,075	170,783	143,966
Revenue/transfers	-120,000	196,657	0	100,000
Total available	279,675	291,732	170,783	243,966
Expenditures	184,600	120,949	26,817	100,000
Ending Balance	95,075	170,783	143,966	143,966

Environmental Quality Restoration Fund (EQRF) This fund was established to allow the Department of Environmental Quality to provide immediate and timely response to catastrophic events that threaten the public and environmental health and where the responsible party is late in responding or cannot be located. The EQRF would be used to provide environmental and public health protection by funding emergency response activities to include assessment, containment, removal, corrective action or monitoring as determined on a case-by-case basis. These funds are needed in order to provide a quick response to an environmental emergency

SPECIAL FUND REPORT

00313 Veterans Home

Version: 2019R0200313

Melvin Norgard Memorial Fund 289

	2017 - 2019		2019 - 2021	
Beginning Balance		30,018		407,685
Revenue and Net Transfers:				
Leases, Rents, and Royalties	100,000		100,000	
Intergovernmental Grants/Contr	277,667		0	
Total Revenue and Net Transfers		377,667		100,000
Estimated Expenditures By Line:				
Ending Balance		**407,685**		**507,685**

SPECIAL FUND REPORT

00313 Veterans Home

Version: 2019R0200313

Soldiers Home Fund 380

	2017 - 2019		2019 - 2021	
Beginning Balance		5,794,956		4,245,459
Revenue and Net Transfers:				
Intergovernmental Grants/Contr	5,717,927		5,300,000	
Transfers In	434,000		490,000	
Miscellaneous General Revenue	3,500		3,000	
Leases, Rents, and Royalties	2,500		3,000	
Health	11,100,000		11,100,000	
General Government	55,000		60,000	
Charges for Services/Sales	150,000		150,000	
Contributions And Private Gran	6,000		6,000	
Cash/Investment Earnings	450		450	
Total Revenue and Net Transfers		17,469,377		17,112,450
Estimated Expenditures By Line:				
Salaries and Wages	14,156,998		13,822,741	
Operating Expenses	4,030,292		3,771,691	
Capital Assets	616,794		523,133	
Capital Construction Carryover	214,790		0	
Total Estimated Expenditures		19,018,874		18,063,744
Ending Balance		**4,245,459**		**3,294,165**

Version 2019R0200313 **Number** 1
Description Commodant's Custodial Fund
Statutory Authority N.D.C.C. 37-15-21
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	81,510	154,698	530,710	305,710
Revenue/transfers	230,153	589,403	200,000	200,000
Total available	311,663	744,101	730,710	505,710
Expenditures	156,965	213,391	425,000	225,000
Ending Balance	154,698	530,710	305,710	280,710

The North Dakota Veterans Home receives a large amount of money through donations. These donations are used to fund many things for the residents including activities, workshop supplies, Christmas gifts, financial help for items such as clothing, shoes or necessities, and many special projects such as patio furniture, grounds and courtyard projects. I would recommend continued support for this statutory authority as these donations help to improve the quality of life for our country's veterans and/or their spouses

Project: 1 Indian Affairs Commission Printing Fund

Version 2019R0200316 **Number** 1
Description Indian Affairs Commission Printing Fund
Statutory Authority 54-36-08
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	14,647	14,647	14,647	14,647
Revenue/transfers	0	0	0	0
Total available	14,647	14,647	14,647	14,647
Expenditures	0	0	0	0
Ending Balance	14,647	14,647	14,647	14,647

This fund is a revolving fund. All moneys collected by the commission from fees from persons purchasing publications and educational materals are deposited into this fund. Moneys in the fund are used to defray the expenses incurred by the commission in producing and distributing those publications.

Version 2019R0200321 **Number** 1
Description Veterans Aid Loan Program
Statutory Authority NDCC 37-14-03.3
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	232,369	299,249	331,697	413,126
Revenue/transfers	287,500	216,731	168,107	151,296
Total available	519,869	515,980	499,804	564,422
Expenditures	220,620	184,283	86,678	78,010
Ending Balance	299,249	331,697	413,126	486,412

This appropriation allows for loans to be made to qualified veterans or their widows/widowers. The interest paid is used to offset the collection costs on delinquent loans. Because of the nature of the program, it would be extremely difficult to predict the amount necessary for ensuing that qualified applicants receive the assistance they are entitled to under North Dakota Century Code. The department is able to use appropriate collection actions to recoup delinquent loans to prevent as much loss as possible from the fund.This appropriation allows for loans to be made to qualified veterans or their widows/widowers. The interest paid is used to offset the collection costs on delinquent loans. Because of the nature of the program, it would be extremely difficult to predict the amount necessary for ensuing that qualified applicants receive the assistance they are entitled to under North Dakota Century Code. The department is able to use appropriate collection actions to recoup delinquent loans to prevent as much loss as possible from the fund.

SPECIAL FUND REPORT

00325 Department of Human Services
Version: 2019R0200325

Childrens Trust Fund 419

	2017 - 2019		2019 - 2021	
Beginning Balance		866,417		561,787
Revenue and Net Transfers:				
Other Misc Rev	219,912		224,332	
Total Revenue and Net Transfers		219,912		224,332
Estimated Expenditures By Line:				
Salaries and Wages	7,698		90,408	
Operating Expenses	18,806		(4,926)	
Grants	498,038		195,254	
Total Estimated Expenditures		524,542		275,001
Ending Balance		**561,787**		**511,118**

SPECIAL FUND REPORT

00325 Department of Human Services

Version: 2019R0200325

Human Services Operating Fund 360

	2017 - 2019		2019 - 2021	
Beginning Balance		50,075,810		40,584,160
Revenue and Net Transfers:				
Other Misc Rev	137,009,460		129,072,152	
Total Revenue and Net Transfers		137,009,460		129,072,152
Estimated Expenditures By Line:				
Salaries and Wages	4,417,639		4,593,213	
Operating Expenses	18,283,328		18,356,182	
Capital Assets	7,377		0	
Tech and Capital Construction Carryover	4,669,258		0	
Grants	23,651,319		19,442,726	
Human Service Centers / Institutions	39,254,173		40,862,804	
Grants-Medical Assistance	56,218,016		51,073,515	
Total Estimated Expenditures		146,501,110		131,942,564
Ending Balance		**40,584,160**		**37,713,748**

SPECIAL FUND REPORT

00325 Department of Human Services

Version: 2019R0200325

ND Health Care Trust Fund 315

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Other Misc Rev	1,686,191		0	
Total Revenue and Net Transfers		1,686,191		0
Estimated Expenditures By Line:				
Grants-Medical Assistance	1,686,191		0	
Total Estimated Expenditures		1,686,191		0
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00325 Department of Human Services

Version: 2019R0200325

Soc Serv Prop Tax Relief 457

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Other Misc Rev	134,700,000		182,300,000	
Total Revenue and Net Transfers		134,700,000		182,300,000
Estimated Expenditures By Line:				
Property Tax Relief	134,700,000		182,300,000	
Total Estimated Expenditures		134,700,000		182,300,000
Ending Balance		**0**		**0**

Version 2019R0200325 **Number** CS 01
Description Collection and Disbursement of Child Support
Statutory Authority 14-09-25
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	1,785,907	1,906,384	529,956	529,956
Revenue/transfers	258,341,373	261,949,062	262,537,248	265,000,000
Total available	260,127,280	263,855,446	263,067,204	265,529,956
Expenditures	258,220,896	263,325,490	262,537,248	265,000,000
Ending Balance	1,906,384	529,956	529,956	529,956

The state disbursement fund in NDCC 14-09-25(5) is needed to: 1) receive payments of child support from, or on behalf of, an obligor; 2) segregate child support payments that are assigned to the state; and 3) disburse child support payments that are not truly owned by the state and must to be disbursed to an obligee or another jurisdiction on behalf of the obligor's children.

Version 2019R0200325 **Number** CS02
Description Child Support Incentive Fund for System Improvem't
Statutory Authority 14-09-25-1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	712,849	928,865	1,066,655	1,224,223
Revenue/transfers	216,016	267,909	191,728	190,000
Total available	928,865	1,196,774	1,258,383	1,414,223
Expenditures	0	130,119	34,160	35,000
Ending Balance	928,865	1,066,655	1,224,223	1,379,223

The improvement account in NDCC 50-09-15.1 provides funds that allow the child support enforcement program to implement its business plan and respond efficiently and quickly to changes or needs in how the program is administered. The funds may only be used as described in the child support enforcement business plan and for the limited purposes provided in the statute.

Version 2019R0200325 **Number** CS03
Description Child Support Cooperative Agreements
Statutory Authority 50-09-33
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	7,231	699	-49,358	0
Revenue/transfers	33,499	104,929	355,984	350,000
Total available	40,730	105,628	306,626	350,000
Expenditures	40,031	154,986	306,626	350,000
Ending Balance	699	-49,358	0	0

The cooperative agreement continuing appropriation in NDCC 50-09-33 provides a method of allowing the state child support enforcement program to offer assistance to any Indian tribe that requests help in establishing and enforcing child support obligations for tribal members.

SPECIAL FUND REPORT

00380 Job Service North Dakota

Version: 2019R0200380

Job Service North Dakota Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		1,068,442		924,733
Revenue and Net Transfers:				
Revenue	400,000		400,000	
Total Revenue and Net Transfers		400,000		400,000
Estimated Expenditures By Line:				
Salaries and Wages	224,160		64,866	
Operating Expenses	823,078		825,804	
Unexpended Appropriations	(503,529)		0	
Total Estimated Expenditures		543,709		886,492
Ending Balance		**924,733**		**438,241**

Version 2019R0200380 **Number** 1
Description Federal Advance Interest Repayment
Statutory Authority 52-04-22
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	3,307,825	4,782,059	5,528,253	6,795,253
Revenue/transfers	2,169,657	1,889,428	2,717,000	2,384,000
Total available	5,477,482	6,671,487	8,245,253	9,179,253
Expenditures	695,423	1,143,234	1,450,000	552,000
Ending Balance	4,782,059	5,528,253	6,795,253	8,627,253

The Federal Advance Interest Repayment Account (FAIRA) is the account to which assessments collected by the Unemployment Insurance (UI) Program are deposited for the purpose of paying interest due on federal advances to the state UI Trust Fund. These assessments interest, penalties, and fees that may be collected by Job Service as a result of non-payment or late payment of taxes due by an employer.

The FAIRA Fund was established by direction of the United States Department of Labor (USDOL) in order to have a source of funds available to pay interest due on any advances made by the federal government or other sources to the North Dakota UI Trust Fund. Advances may be requested and received by states in cases where the state's UI Trust fund balance is not sufficient to pay benefits to the UI claimants of the state. These advances must be repaid, along with any interest incurred as a result of these advances.

The FAIRA Fund is utilized to pay any accrued interest charges and is necessary because federal law prohibits the use of both state UI trust fund dollars and administrative dollars provided by the USDOL to repay interest on advances made to the state. The FAIRA Fund is held as an interest-bearing account at the Bank of North Dakota.

Section 52-04-22 of the North Dakota Century Code identifies the allowable uses for the fund in addition to providing the continuing appropriation for the fund. Current uses include:

- Interest due on federal advances to the state trust fund.
- Interest and principal costs associated with the bond payments that funded the construction of the current Bismarck and Grand Forks Job Service offices.
- Payment of office building lease cost.
- Costs of repair, renovation, or alteration of Job Service office facilities.
- Payment of the replacement rate charged for use of state fleet vehicles.
- Reemployment programs to ensure integrity of the unemployment insurance program.
- Administration of the unemployment insurnace program and payment of expenses not payable with federal grant or state general funds.

Version 2019R0200380 **Number** 2
Description Unemployment Insurance Trust Fund
Statutory Authority 52-03-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	139,526,874	150,489,777	73,444,725	144,171,588
Revenue/transfers	268,692,910	321,088,992	288,973,106	251,381,000
Total available	408,219,784	471,578,769	362,417,831	395,552,588
Expenditures	257,730,007	398,134,044	218,246,243	253,287,000
Ending Balance	150,489,777	73,444,725	144,171,588	142,265,588

The purpose of the funds held in the Unemployment Compensation Fund is to pay state unemployment insurance benefits to eligible unemployed individuals. The Fund is made up of Unemployment Insurance tax contributions made quarterly by employers. Additionally, the Fund is used for federal revenue and benefit expenses associated with any federally authorized unemployment benefit program administered by Job Service North Dakota.

Continuing Appropriation

380 Job Service North Dakota

Version: 2019-R02-00380

Project: 3 Job Task Analysis

Date: 11/30/2018
Time: 15:06:18

Version 2019R0200380 **Number** 3
Description Job Task Analysis
Statutory Authority 52-08-13
Special Fund number and name 189 Job Task Analysis

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	10,000	10,000	10,000	10,000
Total available	10,000	10,000	10,000	10,000
Expenditures	10,000	10,000	10,000	10,000
Ending Balance	0	0	0	0

Job Service North Dakota provides job task analysis services to employers that request such services. Fees collected for providing such services are used to pay the expenses related to the activity.

SPECIAL FUND REPORT

00401 Office of the Insurance Commissioner
Version: 2019R0200401

Insurance Reg. Trust Fund 239

	2017 - 2019		2019 - 2021	
Beginning Balance		1,000,000		1,000,000
Revenue and Net Transfers:				
Revenue	8,111,621		9,071,729	
Total Revenue and Net Transfers		8,111,621		9,071,729
Estimated Expenditures By Line:				
Salaries and Wages	6,650,844		7,438,097	
Operating Expenses	1,460,777		1,299,215	
Total Estimated Expenditures		8,111,621		8,254,150
Ending Balance		**1,000,000**		**1,817,579**

SPECIAL FUND REPORT

00401 Office of the Insurance Commissioner

Version: 2019R0200401

Insurance Tax Distrib. Fund 240

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Gross Receipts-Business Tax	15,064,086		15,064,086	
Total Revenue and Net Transfers		15,064,086		15,064,086
Estimated Expenditures By Line:				
Grants to Fire Districts	15,064,086		15,064,086	
Total Estimated Expenditures		15,064,086		15,064,086
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00401 Office of the Insurance Commissioner

Version: 2019R0200401

Unsatisfied Judgement Fund 209

	2017 - 2019		2019 - 2021	
Beginning Balance		193,402		163,699
Revenue and Net Transfers:				
Estimated Expenditures By Line:				
Salaries and Wages	28,423		26,798	
Operating Expenses	1,280		1,592	
Total Estimated Expenditures		29,703		26,654
Ending Balance		**163,699**		**137,045**

Continuing Appropriation

401 Office of the Insurance Commissioner

Version: 2019-R02-00401

Project: 1 Judgments

Date: 11/30/2018
Time: 15:06:18

Version 2019R0200401 **Number** 1
Description Judgments
Statutory Authority 26.1-23-01
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	265,540	274,975	193,403	167,281
Revenue/transfers	41,975	-29,621	0	0
Total available	307,515	222,651	193,403	167,281
Expenditures	32,540	0	0	0
Ending Balance	274,975	193,403	167,281	141,012

Version 2019R0200401 **Number** 2
Description Auditor expenses and claims
Statutory Authority 26.1-21-12, 26.1-21-17
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	607,870	551,040	521,438	466,493
Revenue/transfers	52,100	46,111	38,227	45,479
Total available	659,970	597,151	559,665	511,972
Expenditures	108,930	75,713	93,172	92,605
Ending Balance	551,040	521,438	466,493	419,367

Version 2019R0200401 **Number** 3
Description Losses, adjust exp, reinsurance, & Fire Marshal insp
Statutory Authority 26.1-22-06,13,17,21
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	24,772,838	24,950,774	24,090,734	29,555,734
Revenue/transfers	9,917,803	14,413,818	15,125,000	12,165,000
Total available	34,690,641	39,364,592	39,215,734	41,720,734
Expenditures	9,739,867	15,273,858	9,660,000	12,500,000
Ending Balance	24,950,774	24,090,734	29,555,734	29,220,734

Version 2019R0200401 **Number** 4
Description DOH federal matching funds and reimbursements
Statutory Authority 23-37-28, 23-37-29
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	4,462,622	6,255,384	4,986,000	6,786,000
Revenue/transfers	1,357,112	1,137,722	2,800,000	1,247,417
Total available	5,819,734	7,393,106	7,786,000	8,033,417
Expenditures	-435,650	2,407,106	1,000,000	1,000,000
Ending Balance	6,255,384	4,986,000	6,786,000	7,033,417

SPECIAL FUND REPORT

00405 Industrial Commission

Version: 2019R0200405

Industrial Commission Fund 305

	2017 - 2019		2019 - 2021	
Beginning Balance		3,349,260		2,996,380
Revenue and Net Transfers:				
Tsfr Fm Mill & Elevator	82,785		115,279	
Tsfr Fm Bank Of Nd	105,957		157,199	
Tsfr Fm Nd Housing Finance Age	76,812		104,799	
Tsfr Fm Municipal Bond Bank	39,126		41,920	
Tsfr Fm Nd Student Loan Trust	86,610		122,479	
Tsfr Fm Nd Job Service	428,100		434,847	
Tsfr Fm Soldiers Home Fund	404,503		405,733	
Tsfr Fm Parks & Rec. Fund (398	73,642		66,875	
Tsfr Fm Water Comm Fund (397)	92,947		150,000	
Tsfr Fm State Pen. Fund (379)	1,174,964		705,479	
Tsfr Fm Health & Consolidated	636,877		644,884	
Tsfr Fm Extension Div. Fund	571,520		483,337	
Tsfr Fm Und Fund	491,500		415,664	
Tsfr Fm University System	6,605,326		4,959,448	
Tsfr Fm St. Hist. Rev. Fund	1,392,629		1,177,875	
Tsfr Fm Atty General Fund	766,012		647,500	
Tsfr Fm Lignite Research Fund	69,513		94,319	
Tsfr Fm Outdoor Heritage Fund	92,589		125,759	

SPECIAL FUND REPORT
00405 Industrial Commission
Version: 2019R0200405

Transfer fr OMB Debt Service	665,411		567,125	
Tsfr Fm Renewable Energy Dev	34,419		41,920	
Tsfr Fm Oil And Gas Research	69,513		94,319	
Total Revenue and Net Transfers		13,960,755		11,556,760
Estimated Expenditures By Line:				
Salaries and Wages	795,911		891,955	
Operating Expenses	2,255,979		292,938	
Grants	13,210,484		10,508,767	
Unexpended Appropriations	(1,948,739)		0	
Total Estimated Expenditures		14,313,635		11,693,660
Ending Balance		**2,996,380**		**2,859,480**

SPECIAL FUND REPORT

00405 Industrial Commission

Version: 2019R0200405

Public Finance Authority

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Tsfr Fm Municipal Bond Bank	791,567		751,988	
Total Revenue and Net Transfers		791,567		751,988
Estimated Expenditures By Line:				
Salaries and Wages	587,967		627,296	
Operating Expenses	203,600		185,987	
Total Estimated Expenditures		791,567		813,283
Ending Balance		**0**		**(61,295)**

Project: 1 Abandoned Oil and Gas Reclamation Fund

Version 2019R0200405 **Number** 1
Description Abandoned Oil and Gas Reclamation Fund
Statutory Authority NDCC 38-08-04.5
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	2,307,909	11,538,379	17,382,475	19,582,475
Revenue/transfers	11,380,907	11,342,882	8,000,000	11,000,000
Total available	13,688,816	22,881,261	25,382,475	30,582,475
Expenditures	2,150,437	5,498,786	5,800,000	6,000,000
Ending Balance	11,538,379	17,382,475	19,582,475	24,582,475

Monies deposited into this fund are from oil and gas operator permit fees, civil penalties assessed under NDCC Section 38-08-16, one-quarter of one percent of the gross production tax, forfeited surety bonds paid to the North Dakota Industrial Commission, Oil and Gas Division, and monies recovered from the sale of equipment and oil confiscated by the Commission. Monies in this fund are appropriated to plug oil and gas wells and reclaim well sites, and associated facilities:

1) If the person or company drilling or operating the well cannot be found, has no assets with which to properly plug or re-plug the well or reclaim the well site, or cannot be legally required to plug or replug the well or to reclaim the well site;

2) If there is no surety bond covering the well to be plugged or the site to be reclaimed or there is a forfeited surety bond but the cost of plugging or re-plugging the well or reclaiming the site, pipeline, or associated pipeline facility exceeds the amount of the bond or damage is the result of an illegal dumping incident; or

3) The well is leaking or likely to leak oil, gas or saltwater or is likely to cause a serious threat of pollution or injury to the public health or safety.

During the current biennium, the Oil and Gas Division has plugged five wells and reclaimed one site. We anticipate reclaiming the five associated sites later in the current biennium, along with reclaiming four additional well sites. The division has also worked on reclamation issues on five legacy sites and five studies approved by the 65th Legislative Assembly, although money authorized for such projects has been nearly exhausted. The reclamation of a well site may take several years depending on the location of the site and the weather conditions. It is projected that the Oil and Gas Division could have eight abandoned wells to plug and reclaim and one treating plant to reclaim in the 2019-2021 biennium.

Version 2019R0200405 **Number** 10
Description Pipeline Authority Admin Fund
Statutory Authority NDCC 54-17.7-11
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	166,067	151,878	51,704	46,704
Revenue/transfers	200,621	200,526	325,000	350,000
Total available	366,688	352,404	376,704	396,704
Expenditures	214,810	300,700	330,000	350,000
Ending Balance	151,878	51,704	46,704	46,704

This fund was initially authorized by the 2007 Legislative Assembly to provide a fund for the operations of the Pipeline Authority. The Pipeline Authority was created for the purpose of diversifying and expanding the North Dakota economy by facilitating development of pipeline facilities to support the production, transportation, and utilization of North Dakota energy-related commodities. It is important to have a continuing appropriation as the Authority has been authorized to make grants and loans as well as to construct facilities if needed. Construction of projects could exceed a two-year period of time. The funding of a grant for study on a new method of transporting energy commodities may exceed a two-year period.

Pipeline infrastructure is a critical need for the state. The transportation needed for captured CO_2 is also an issue facing the energy industry. Ongoing funding for the Pipeline Authority is needed in order for the Commission to facilitate discussions and identify infrastructure sources for these energy commodities.

Version 2019R0200405 **Number** 11
Description Renewable Energy Development Fund
Statutory Authority NDCC 54-63-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	2,757,612	3,496,859	4,287,157	3,793,157
Revenue/transfers	3,005,551	3,006,978	3,006,000	3,006,000
Total available	5,763,163	6,503,837	7,293,157	6,799,157
Expenditures	2,266,304	2,216,680	3,500,000	5,000,000
Ending Balance	3,496,859	4,287,157	3,793,157	1,799,157

This fund was initially authorized by the 2007 Legislative Assembly to promote the growth of North Dakota's renewable energy industries through research, development and education. It is important to have a continuing appropriation for this type of effort in that research efforts can take a number of years. Each of the projects funded with the monies in the Renewable Energy Development Fund must be matched with either private or federal dollars. Often it is necessary in obtaining matching dollars from companies as well as universities or the federal government to be able to show that the State can commit for longer than a two-year period of time. The development of renewable energy industries in many areas is just in its infancy and research to develop these industries may involve a number of years. Educational efforts can also require

more than a two-year period of time to begin to make a difference in the understanding of the renewable energy industry and the benefits it provides to the State of North Dakota.

With the demand for finding additional renewable energy sources, it is vital that the Renewable Energy Development Fund be maintained as a continuing appropriation as new research opportunities are identified. With additional funding for this program the state will be able to match dollars from federal and private sources to encourage the development of these new renewable energy sources.

Version 2019R0200405 **Number** 12
Description Geo Data Preservation Fund
Statutory Authority NDCC 54-17.4-13
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	146,049	218,421	342,225	242,225
Revenue/transfers	150,000	133,016	40,000	0
Total available	296,049	351,437	382,225	242,225
Expenditures	77,628	9,212	140,000	100,000
Ending Balance	218,421	342,225	242,225	142,225

The money in the fund was donated by the North Dakota Petroleum Council from the proceeds of the 2012 and 2014 Williston Basin Petroleum Conference. The funds will be used to purchase temperature logging equipment and to pay for total organic carbon and RockEval analysis of core. The resulting temperature profiles and core analysis will enable the NDGS to better define oil maturation in the Williston Basin. The fund was established to preserve geologic data that might otherwise be lost.

Project: 13 Carbon Dioxide Stor Facility Admin Fund

Version 2019R0200405 **Number** 13
Description Carbon Dioxide Stor Facility Admin Fund
Statutory Authority NDCC 38-22-05
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	347,118	290,130	282,513	267,843
Revenue/transfers	305	287	330	1,200
Total available	347,423	290,417	282,843	269,043
Expenditures	57,293	7,904	15,000	30,000
Ending Balance	290,130	282,513	267,843	239,043

Monies deposited in this fund are from the payment of fees from CO_2 storage operators when submitting an application for approval. Money in the fund may be used to defray expenses for processing permit applications including public notice costs and public hearings, regulating storage facilities during their construction, operational and preclosure phases and making storage amount determinations. The fund may also be used to compensate other agencies incurring expenses to conduct regulatory responsibilities at the storage facility. It is anticipated that the operation of the storage facilities will be for multiple years therefore a continuing appropriation is needed. North Dakota received Class VI Primacy approval from the EPA on April 24, 2018 and we anticipate an application will be filed for a carbon dioxide storage facility later this biennium.

Continuing Appropriation

405 Industrial Commission

Version: 2019-R02-00405

Project: 14 Carbon Dioxide Storage Facility Trust Fund

Date: 11/30/2018
Time: 15:06:18

Version 2019R0200405 **Number** 14
Description Carbon Dioxide Storage Facility Trust Fund
Statutory Authority NDCC 38-22-15
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	6,000
Total available	0	0	0	6,000
Expenditures	0	0	0	0
Ending Balance	0	0	0	6,000

Monies deposited in this fund are from the payment of fees from CO_2 storage operators when carbon dioxide is injected into the storage facility. The fee is based on a per ton basis. Monies in the fund are to be used for the costs associated with the long-term monitoring and management of a closed storage facility. The fund may also be used to compensate other agencies incurring expenses to conduct regulatory responsibilities at the storage facility. It is anticipated that the monitoring of a closed facility may take place for multiple years therefore a continuing appropriation is needed. North Dakota received Class VI Primacy approval from the EPA on April 24, 2018 and we anticipate an application will be filed for a carbon dioxide storage facility later this biennium.

Version 2019R0200405 **Number** 15
Description Outdoor Heritage Fund
Statutory Authority NDCC 54-17.8
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	16,173,872	26,787,637	25,112,637
Revenue/transfers	18,650,741	20,061,752	10,825,000	28,100,000
Total available	18,650,741	36,235,624	37,612,637	53,212,637
Expenditures	2,476,869	9,447,987	12,500,000	35,000,000
Ending Balance	16,173,872	26,787,637	25,112,637	18,212,637

The Outdoor Heritage Fund was established by the 2013 Legislature and the law became effective on August 1, 2013 with the purpose of providing grants to political subdivisions, non-profit organizations, tribal entities and state agencies for projects that would provide access to private and public lands for sportsmen, create fish and wildlife habitats, support stewardship for farming and ranching, enhance water quality, plant diversity, soil conditions and conserve natural areas for recreation through the establishment and development of parks and other recreation areas. Applications received during the first year show that often the projects for this type of work may take more than a two year period of time and therefore a continuing appropriation is needed.

Version 2019R0200405 **Number** 2
Description Cash Bond Fund
Statutory Authority NDCC 38-08-04.11
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	413,140	849,403	1,518,893	1,818,893
Revenue/transfers	509,592	790,952	400,000	400,000
Total available	922,732	1,640,355	1,918,893	2,218,893
Expenditures	73,329	121,462	100,000	100,000
Ending Balance	849,403	1,518,893	1,818,893	2,118,893

Monies deposited into this fund are from administrative fees on all monies held or controlled by the Commission under subsection 1 of Section 38-08-04 (the statute allowing a company to provide a cash bond rather than surety bond when operating in North Dakota). Monies in this fund are appropriated to the Commission to be used for:

1) Defraying costs incurred in the plugging of abandoned oil and gas wells and related activities;

2) Defraying costs incurred in the reclamation of abandoned oil and gas drilling and production sites, saltwater disposal pits, drilling fluid pits, and access roads, and related activities.

Version 2019R0200405 **Number** 3
Description Cartographic Products Fund
Statutory Authority NDCC 54-17.4-10
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	31,244	33,152	34,477	35,577
Revenue/transfers	1,991	1,427	1,200	1,100
Total available	33,235	34,579	35,677	36,677
Expenditures	83	102	100	100
Ending Balance	33,152	34,477	35,577	36,577

The Cartographic Products Fund was established during the 1989 legislative session (NDCC 54-17.4-10). The fund is used to purchase topographic maps for sale from the federal government. All monies collected from the sale of topographic maps are redeposited in this fund. Map sales are cyclical and this fund requires a revolving fund to function most efficiently.

Version 2019R0200405 **Number** 4
Description Fossil Excavation and Restoration Fund
Statutory Authority NDCC 54-17.4-09.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	30,036	171,039	64,502	44,502
Revenue/transfers	160,910	1,160	100,000	5,000
Total available	190,946	172,199	164,502	49,502
Expenditures	19,907	107,697	120,000	35,000
Ending Balance	171,039	64,502	44,502	14,502

The Fossil Excavation and Restoration Fund was established during the 1997 legislative session (NDCC 54-17.4-9.1). The fund contains monies donated to the North Dakota Geological Survey to pay for excavation and restoration of fossils for display in the North Dakota Heritage Center and other museums and public venues across the state. Fossil exhibits are costly and also take a considerable amount of time to plan and prepare and require that money be held for long periods of time.

Version 2019R0200405 **Number** 5
Description Global Positioning System
Statutory Authority NDCC 54-17.4-12
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	5,847	5,397	5,046	5,046
Revenue/transfers	0	0	0	0
Total available	5,847	5,397	5,046	5,046
Expenditures	450	351	0	0
Ending Balance	5,397	5,046	5,046	5,046

In 1993 the North Dakota Geological Survey, North Dakota Oil and Gas Division, North Dakota Agriculture Department, North Dakota State Water Commission, North Dakota Department of Transportation, United States Geological Survey and Bismarck State College entered into an agreement to establish and maintain a global positioning base station at Bismarck State College. The Global Positioning System (GPS) Data Fund was established by the 1995 Legislative Assembly (NDCC 54-17.4-12). The revolving fund was designed to hold GPS fees and to pay the costs of maintaining the base station. In 2001, all data from the base station was put on line for all users to download for free. The fund is still being used to pay for the costs of maintaining the base station, but no new monies are being deposited in the fund. In 2004, ten local engineering and surveying firms contributed towards the purchase of new equipment for the base station.

Version 2019R0200405 **Number** 6
Description Oil & Gas Reservoir Data Fund
Statutory Authority NDCC 38-08-04.6
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	416,329	451,599	571,974	241,974
Revenue/transfers	794,263	619,318	420,000	500,000
Total available	1,210,592	1,070,917	991,974	741,974
Expenditures	758,993	498,943	750,000	600,000
Ending Balance	451,599	571,974	241,974	141,974

Monies deposited in this fund are from the payment of fees for the actual costs of services performed to provide oil and gas reservoir data requested by industry, royalty owners, other governmental agencies and the public. Monies in this fund are appropriated to the Commission to be used for purchase of equipment and supplies directly related to storage and dissemination of computerized geophysical exploration, production, and well information data to industry, royalty owners, other governmental agencies and the public. Requests for oil and gas reservoir data are cyclical with commodity price and a revolving fund is required to most efficiently meet demand.

Version 2019R0200405 **Number** 7
Description Oil & Gas Research Fund
Statutory Authority NDCC 57-51.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	3,866,364	4,410,529	6,516,234	1,781,234
Revenue/transfers	10,009,945	12,012,544	10,015,000	10,015,000
Total available	13,876,309	16,423,073	16,531,234	11,796,234
Expenditures	9,465,780	9,906,839	14,750,000	10,000,000
Ending Balance	4,410,529	6,516,234	1,781,234	1,796,234

The Oil and Gas Research Fund was established by the 2003 Legislative Assembly to promote the growth of the oil and gas industry through research and education. It is important to have a continuing appropriation for this type of effort in that research efforts can take a number of years. Each of the projects funded with the monies in the Oil and Gas Research Fund must be matched. Often it is necessary in obtaining matching dollars from companies as well as universities or the federal government to be able to show that the state can commit to longer than a two-year period of time. Projects that will require drilling programs, analysis of a drilling technique on an oil formation, innovative methods for enhanced recovery or improved reclamation of well sites may need a multi-year research effort to determine the results of the project. Educational efforts can also require more than a two-year period of time to begin to make a difference in the understanding of the oil and gas industry and the benefits it provides to the State of North Dakota.

Version 2019R0200405 **Number** 8
Description Lignite Research Fund
Statutory Authority NDCC 57-61-01.5
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	15,771,993	18,533,041	21,583,187	24,920,687
Revenue/transfers	7,916,908	8,301,898	15,837,500	22,837,500
Total available	23,688,901	26,834,939	37,420,687	47,758,187
Expenditures	5,155,860	5,251,752	12,500,000	35,000,000
Ending Balance	18,533,041	21,583,187	24,920,687	12,758,187

The Lignite Research Fund was established to invest in research, education and the development and marketing for the lignite industry. It is important to have a continuing appropriation for this type of effort in that research efforts can take a number of years. The majority of the projects funded with the monies in the Lignite Research Fund must be matched. Many of the projects funded in part by the Lignite Research Fund are multi-year efforts. Lignite Vision 21 projects can require a number of years of research or actual construction. A continuing appropriation is needed to assure the project developers of the State’s commitment to assist in the development of their projects.

Version 2019R0200405 **Number** 9
Description Geo, Mineral, Coal Exploration
Statutory Authority NDCC 38-21-01
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	54,133	67,109	73,378	78,743
Revenue/transfers	13,110	6,400	5,500	5,500
Total available	67,243	73,509	78,878	84,243
Expenditures	134	131	135	135
Ending Balance	67,109	73,378	78,743	84,108

This fund was established by the state legislature in 200_ to assist with the plugging of problem test holes or site restoration of holes drilled under the geothermal, coal exploration, or subsurface mineral programs. Monies deposited into this fund are from administrative fees charged in the permit application process.

SPECIAL FUND REPORT

00408 Public Service Commission

Version: 2019R0200408

Abandoned Mine Reclamation 445

	2017 - 2019		2019 - 2021	
Beginning Balance		0		14,000
Revenue and Net Transfers:				
Interest Earnings	14,000		14,000	
Total Revenue and Net Transfers		14,000		14,000
Estimated Expenditures By Line:				
Ending Balance		**14,000**		**28,000**

SPECIAL FUND REPORT

00408 Public Service Commission

Version: 2019R0200408

PSC Valuation Revolving Fund 248

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Utility Valuation Reimb.	125,000		125,000	
Total Revenue and Net Transfers		125,000		125,000
Estimated Expenditures By Line:				
Operating Expenses	125,000		125,000	
Total Estimated Expenditures		125,000		125,000
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00408 Public Service Commission

Version: 2019R0200408

State Rail Fund 277

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Budgeted Special Fund Rev	900,000		790,954	
Total Revenue and Net Transfers		900,000		790,954
Estimated Expenditures By Line:				
Rail Rate Complaint Case	900,000		790,954	
Total Estimated Expenditures		900,000		790,954
Ending Balance		**0**		**0**

Version 2019R0200408 **Number** 1
Description Siting Process Expense Recovery
Statutory Authority 49-22-22
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	3,246,474	3,844,474	2,873,058	2,673,058
Revenue/transfers	3,175,250	2,299,605	1,200,000	1,600,000
Total available	6,421,724	6,144,079	4,073,058	4,273,058
Expenditures	2,577,250	3,271,021	1,400,000	1,875,000
Ending Balance	3,844,474	2,873,058	2,673,058	2,398,058

Siting fees are deposited into a special fund on a continuing basis for the PSC to pay siting case expenditures. Siting fees are paid by the company seeking a siting certificate.

Project: 2 Credit Sale Contract Indemnity Fund

Version 2019R0200408 **Number** 2
Description Credit Sale Contract Indemnity Fund
Statutory Authority 60-10
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	6,556,083	5,022,045	4,765,261	4,469,049
Revenue/transfers	21,158	23,216	25,000	25,000
Total available	6,577,241	5,045,261	4,790,261	4,494,049
Expenditures	1,555,196	280,000	321,212	0
Ending Balance	5,022,045	4,765,261	4,469,049	4,494,049

The credit-sale contract indemnity fund was created by the 2003 Legislature to provide partial protection for unpaid credit-sale contracts in grain elevator or grain buyer insolvencies. Statute requires the assessment be placed on the value of all grain sold in ND under a credit-sale contract, the assessment be deducted from the purchase price payable to the seller, and the assessments be submitted to the Commission by licensees. The assessment is mandatory and refunds cannot be made. The amount payable to any eligible person from the credit-sale contract indemnity fund for each insolvency may not exceed the lesser of eighty percent of the amount owed to that eligible person in accordance with all of that person's unsatisfied credit-sale contracts or two hundred eighty thousand dollars.

Version 2019R0200408 **Number** 3
Description Performance Assurance Fund
Statutory Authority 49-21-31
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	92,800	100,000	100,000	100,000
Revenue/transfers	12,600	0	0	0
Total available	105,400	100,000	100,000	100,000
Expenditures	5,400	0	0	0
Ending Balance	100,000	100,000	100,000	100,000

The fund is used to monitor the operation and the effects of the performance assurance plan per North Dakota Century Code 49-21-31.

Version 2019R0200408 **Number** 4
Description Utility Valuation Expense Recovery
Statutory Authority 49-05-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	675,189	1,416,492	1,584,660	784,660
Revenue/transfers	2,192,521	1,732,922	1,500,000	1,000,000
Total available	2,867,710	3,149,414	3,084,660	1,784,660
Expenditures	1,451,218	1,564,754	2,300,000	1,500,000
Ending Balance	1,416,492	1,584,660	784,660	284,660

The Utility Valuation Fund is used to cover the Commission's costs to process a rate related case. The fee is paid by the company seeking a rate adjustment.

SPECIAL FUND REPORT

00412 Aeronautics Commission
Version: 2019R0200412

Aeronautics Comm. Spec Fund 324

	2017 - 2019		2019 - 2021	
Beginning Balance		7,010,375		1,616,963
Revenue and Net Transfers:				
Aircraft Registration	325,000		325,000	
Misc. License/Fees	12,000		10,000	
Aerial Spray Licensing	30,000		40,000	
Motor Vehicle Excise Tax	2,000,000		2,400,000	
Aviation Fuel Tax	3,700,000		3,600,000	
Total Revenue and Net Transfers		6,067,000		6,375,000
Estimated Expenditures By Line:				
Salaries and Wages	1,401,222		1,516,420	
Operating Expenses	1,209,190		1,101,104	
Capital Assets	100,000		0	
Construction Carryover	2,500,000		0	
Grants	6,250,000		5,300,000	
Total Estimated Expenditures		11,460,412		7,823,242
Ending Balance		**1,616,963**		**168,721**

SPECIAL FUND REPORT

00413 Department of Financial Institutions

Version: 2019R0200413

Financial Inst Regulatory Fund 242

	2017 - 2019		2019 - 2021	
Beginning Balance		2,290,769		2,032,067
Revenue and Net Transfers:				
Misc. License/Fees	623,613		630,000	
Sale Of Check-Lic Fee	147,807		15,000	
Interest Income	4,800		4,700	
Examiner Fees	6,247,076		5,600,000	
Small Loan-Comp-License	435,775		460,000	
Collection Agency Lic.	581,339		590,000	
Fines-Forfeitures-Escheat	110,800		1,000	
Total Revenue and Net Transfers		8,151,210		7,300,700
Estimated Expenditures By Line:				
Salaries and Wages	6,813,840		7,165,126	
Operating Expenses	1,576,072		1,793,217	
Contingency	20,000		20,000	
Total Estimated Expenditures		8,409,912		8,536,910
Ending Balance		**2,032,067**		**795,857**

SPECIAL FUND REPORT

00414 Securities Department

Version: 2019R0200414

Investor Education & Technology

	2017 - 2019		2019 - 2021	
Beginning Balance		823,366		823,366
Revenue and Net Transfers:				
Fines-Forfeitures-Escheat	170,000		170,000	
Total Revenue and Net Transfers		170,000		170,000
Estimated Expenditures By Line:				
Operating Expenses	170,000		170,000	
Total Estimated Expenditures		170,000		170,000
Ending Balance		**823,366**		**823,366**

SPECIAL FUND REPORT

00414 Securities Department

Version: 2019R0200414

Securities Operating Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		0		22,310,670
Revenue and Net Transfers:				
Revenue	22,140,670		22,140,670	
Fines-Forfeitures-Escheat	170,000		0	
Total Revenue and Net Transfers		22,310,670		22,140,670
Estimated Expenditures By Line:				
Ending Balance		**22,310,670**		**44,451,340**

Version 2019R0200414 **Number** 244
Description Investor Education & Technology Fund
Statutory Authority 10-04-03
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	861,870	838,034	796,280	862,280
Revenue/transfers	0	11,012	150,000	0
Total available	861,870	849,046	946,280	862,280
Expenditures	23,836	52,766	84,000	161,500
Ending Balance	838,034	796,280	862,280	700,780

To continue our investor education mandate.

Version 2019R0200414 **Number** 262
Description Investor Restitution Fund
Statutory Authority 3
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	39,801	28,354	64,367	139,172
Revenue/transfers	22,603	124,580	3,063,373	0
Total available	62,404	152,934	3,127,740	139,172
Expenditures	34,050	88,567	2,988,568	139,172
Ending Balance	28,354	64,367	139,172	0

SPECIAL FUND REPORT

00471 Bank of North Dakota

Version: 2019R0200471

Bank of North Dakota

	2017 - 2019		2019 - 2021	
Beginning Balance		12,747,699		22,448,494
Revenue and Net Transfers:				
Revenue	340,000,000		345,000,000	
Transfer Out	(271,000,000)		(181,000,000)	
Total Revenue and Net Transfers		69,000,000		164,000,000
Estimated Expenditures By Line:				
Capital Assets	810,000		1,510,000	
BND Operations	58,489,205		63,315,329	
Total Estimated Expenditures		59,299,205		62,457,315
Ending Balance		**22,448,494**		**123,991,179**

Version 2019R0200471 **Number** 1
Description Partnership Assisting Community Expansion
Statutory Authority 6-09.14
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	74,303	0	0	0
Revenue/transfers	29,925,697	32,000,000	17,000,000	27,000,000
Total available	30,000,000	32,000,000	17,000,000	27,000,000
Expenditures	30,000,000	32,000,000	17,000,000	27,000,000
Ending Balance	0	0	0	0

The purpose of the PACE (Partnership in Assisting Community Expansion) Fund is to assist North Dakota communities in expanding their economic base by providing for local jobs development. The program is available to all cities and counties throughout North Dakota for business projects involved in manufacturing, processing, value-added processes and targeted service industries. These loans are made by a lead financial institution in participation with Bank of North Dakota.

In August of 2006, the PACE Program was expanded to include the Flex Pace program. Flex Pace was designed to provide interest buydown to non-Pace qualifying businesses where the Community determines eligibility and accountability standards. Flex Pace targets essential community businesses without the job creation requirement.

In February of 2012, this program was expanded further to help with the financing of affordable multifamily housing units. Interest buydown of $25,000/unit is available to the developer. The local community defines the affordable rental levels.

In compliance with North Dakota Century Code 17-03-01, Biodiesel PACE was created to provide interest buydown to biodiesel production facilities located in North Dakota involved in production of diesel fuel containing at least five percent biodiesel. It also pertains to ethanol production facilities and to livestock operations. The bulk of these funds has been used to finance livestock operations that feed buy-products of a biodiesel or ethanol production facility.

Effective May 13, 2013, the Medical Pace Pogram was created to buydown the interest rate on loans to assist in the financing of critical access hospital medical infrastructure projects.

Project: 2 Ag Partnership in Assisting Community Expansion

Version 2019R0200471 **Number** 2
Description Ag Partnership in Assisting Community Expansion
Statutory Authority 6-09.13
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	1,075,969	0	0	0
Revenue/transfers	924,031	2,000,000	2,000,000	3,000,000
Total available	2,000,000	2,000,000	2,000,000	3,000,000
Expenditures	2,000,000	2,000,000	2,000,000	3,000,000
Ending Balance	0	0	0	0

The purpose of the AgPace Fund is to buydown the interest rate on loans made by a lead financial institution in participation with the Bank of North Dakota. Loans eligible for the buydown are loans to on-farm North Dakota businesses that are using the proceeds to purchase real property or equipment, expand their facility, acquire working capital or inventory, purchase of irrigation equipment, equity shares in a value-added, ag-processing business or capital improvements for retention of livestock or dairy operations, and installation of field tiling.

This has been a successful economic development program for the State of North Dakota.

Continuing Appropriation | **Date:** 11/30/2018

471 Bank of North Dakota | **Time:** 15:06:18

Version: 2019-R02-00471

Project: 3 Beginning Farmer Revolving Loan Fund

Version 2019R0200471 **Number** 3

Description Beginning Farmer Revolving Loan Fund

Statutory Authority 6-09.15

Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	12,016,334	0	0	0
Revenue/transfers	-6,016,334	6,000,000	6,000,000	6,000,000
Total available	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures	6,000,000	6,000,000	6,000,000	6,000,000
Ending Balance	0	0	0	0

The Bank administers the beginning farmer revolving loan fund established by North Dakota Century Code 6-09-15.5. The Beginning Farmer Revolving Loan Fund was established to make direct loans or to buy-down the interest rate on loans to beginning farmers for the first purchase of farm real estate or chattels.

Version 2019R0200471 **Number** 4
Description College Save Fund
Statutory Authority 6-09.38
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	1,096,569	801,120	1,160,669	1,245,669
Revenue/transfers	922,636	1,146,036	935,000	935,000
Total available	2,019,205	1,947,156	2,095,669	2,180,669
Expenditures	1,218,085	786,487	850,000	850,000
Ending Balance	801,120	1,160,669	1,245,669	1,330,669

College SAVE was established in September of 2000 to encourage the investment of funds to be used for qualified higher education expenses at eligible educational institutions, as authorized under North Dakota Century Code 6-09-38.

The continuing appropriation relates to the administrative fees received by the bank for administering the Plan. The administrative fees may be used to cover expenses incurred in connection with operation of the plan or for other programs deemed to promote attendance at an institution of higher learning. To date, the administrative fees have been used to reimburse administrative expenses incurred by BND, to provide matching funds for newly established College Save accounts, to promote the Fund, and for the Dollars for Scholars Program which promotes higher education.

This continuing appropriation should be continued to provide for the reimbursement of administrative expenses to BND and to promote higher education.

Continuing Appropriation

471 Bank of North Dakota

Version: 2019-R02-00471

Project: 5 Achieving a Better Life Experience

Date: 11/30/2018
Time: 15:06:18

Version 2019R0200471 **Number** 5
Description Achieving a Better Life Experience
Statutory Authority 6-09.38.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	0	0	0	0
Total available	0	0	0	0
Expenditures	0	0	0	0
Ending Balance	0	0	0	0

BND shall adopt rules to administer, manage, promote, and market the North Dakota Achieving a Better Life Experience Plan (ABLE) as authorized under North Dakota Century Code 6-09-38.1.

The continuing appropriation allows BND to collect service fees and use those fees to recover expenses incurred in connection with the operation of ABLE or for other programs with a similar mission.

During formation of the Plan, and within rules adoption, it was determined that BND work with participants to find existing plans to fit their financial need.

Version 2019R0200471 **Number** 6
Description Fed. Student Loan Program Service Fees (MOHELA)
Statutory Authority 6-09.48
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	1,780,062	1,909,839	1,671,021	1,191,021
Revenue/transfers	468,208	441,309	465,000	330,000
Total available	2,248,270	2,351,148	2,136,021	1,521,021
Expenditures	338,431	680,127	945,000	860,000
Ending Balance	1,909,839	1,671,021	1,191,021	661,021

In 2012, BND contracted with Missouri Higher Education Loan Authority (MOHELA) to handle the servicing of a pool of federal student loans. In turn, MOHELA paid BND a servicing fee. This continuing appropriation is described under Section 6-09-48 of the Century Code.

The administrative fees may be used to support the functions of the bank related to higher education. To date, the administrative fees have been used to reimburse marketing expenses used to promote the Fund, provide matching funds for Children’s First College Save grants, and to provide scholarships for high school seniors planning to enter into a college program.

This continuing appropriation should be continued to promote higher education.

SPECIAL FUND REPORT
00473 ND Housing Finance Agency
Version: 2019R0200473

Housing Finance Agency-Fees

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Budgeted Special Fund Rev	13,285,411		14,556,401	
Total Revenue and Net Transfers		13,285,411		14,556,401
Estimated Expenditures By Line:				
Salaries and Wages	7,892,056		8,615,649	
Operating Expenses	4,743,355		5,346,276	
Grants	550,000		570,000	
HFA Contingency	100,000		100,000	
Total Estimated Expenditures		13,285,411		14,072,778
Ending Balance		**0**		**483,623**

Version 2019R0200473 **Number** 958
Description Housing Incentive Fund
Statutory Authority NDCC 54-17-40
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	8,463,105	6,731,251	11,295,778	2,244,017
Revenue/transfers	34,571,450	40,000,000	0	0
Total available	43,034,555	46,731,251	11,295,778	2,244,017
Expenditures	36,303,304	35,435,473	9,051,761	2,244,017
Ending Balance	6,731,251	11,295,778	2,244,017	0

The Housing Incentive Fund (HIF) was first authorized by the Sixty-second Legislative Assembly under chapter 54-17 of the North Dakota Century Code (NDCC) and was reauthorized by the Sixty-third and Sixty-fourth Legislative Assemblies. NDCC Chapter 57-38 was amended to allow for a credit against state income taxes equal to a taxpayer's contribution into the HIF. The aggregate amount of tax credits allowed to all eligible contributors in the 2011-13 biennium was $15,000,000; $20,000,000 during the 2013-15 biennium; and $30,000,000 during the 2015-17 biennium. A transfer of Bank of North Dakota earnings and undivided profits of $5,000,000 was made with the effective date of the Industrial Commission appropriation legislation to the HIF. An additional transfer of $5,000,000 of Bank profits was made contingent on the Bank net income exceeding $130,000,000 for calendar year 2015. A sunset clause was removed during the 2017 session, however no new funding was provided. North Dakota Housing Finance Agency awarded funds from the HIF to assist in the development of affordable housing units throughout the state. All funding has been committed.

SPECIAL FUND REPORT

00475 ND Mill and Elevator Association

Version: 2019R0200475

Mill and Elevator Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Revenue	68,213,519		76,442,197	
Total Revenue and Net Transfers		68,213,519		76,442,197
Estimated Expenditures By Line:				
Salaries and Wages	39,308,519		46,679,931	
Operating Expenses	28,195,000		29,837,000	
Agriculture Promotion	210,000		210,000	
Contingency	500,000		500,000	
Total Estimated Expenditures		68,213,519		76,442,197
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00485 Workforce Safety and Insurance

Version: 2019R0200485

Workmens Compensation Fund 213

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Tsfr Fm Workmens Comp. Fund	72,481,659		68,644,499	
Total Revenue and Net Transfers		72,481,659		68,644,499
Estimated Expenditures By Line:				
Workforce Safety Operations	72,481,659		69,357,551	
Total Estimated Expenditures		72,481,659		66,374,503
Ending Balance		**0**		**2,269,996**

Version 2019R0200485 **Number** 1
Description Building Operations
Statutory Authority NDCC 65-02-31
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	153,848	29,699	324,370	202,999
Revenue/transfers	1,495,244	1,977,892	1,558,629	1,542,010
Total available	1,649,092	2,007,591	1,882,999	1,745,009
Expenditures	1,619,393	1,683,221	1,680,000	1,680,000
Ending Balance	29,699	324,370	202,999	65,009

Workforce Safety & Insurance leases space in its office building, Century Center, to six other state agencies. WSI decreased the per foot rental rate from $16.00 to $15.00 effective July 1, 2017. Workforce Safety & Insurance manages the day-to-day operations and maintenance of the building, such as utilities, janitorial service and grounds keeping. The largest operating expense of the building is the "payment in lieu of property tax" which was $189,328 for 2017, paid in 2018. This payment is made in accordance with NDCC 65-02-31.

Version 2019R0200485 **Number** 10
Description Reinsurance
Statutory Authority 65-02-13.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	13,999,410	12,036,242	7,500,000	10,000,000
Total available	13,999,410	12,036,242	7,500,000	10,000,000
Expenditures	13,999,410	12,036,242	7,500,000	10,000,000
Ending Balance	0	0	0	0

WSI has "excess of loss" reinsurance protection for losses occurring between December 1, 1999 and November 30, 2002. In 2002, global influences such as the 9-11 attacks hardened the market and pushed the price of reinsurance to an inefficient level. As a result, WSI withdrew from the reinsurance market until recently.

In 2009, WSI issued a RFP to determine if reinsurance was again practical. Working with an intermediary, Guy Carpenter, WSI re-entered the reinsurance market with catastrophic coverage effective January 1, 2010. With the increase in energy and construction activity in the state, WSI has continued to carry this coverage through 2018, with various retention levels. Terms, limits, and pricing are reevaluated annually.

Version 2019R0200485 **Number** 11
Description Safety Programs
Statutory Authority 65-03-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	7,942,189	8,115,264	9,000,000	10,000,000
Total available	7,942,189	8,115,264	9,000,000	10,000,000
Expenditures	7,942,189	8,115,264	9,000,000	10,000,000
Ending Balance	0	0	0	0

The 2005 Legislative Assembly authorized a continuing appropriation for promoting safety through education, training, consultation, grants and other incentives. WSI’s loss prevention employees and their related administrative expenses are not included as part of this continuing appropriation; thus the expenditures include only those items that are a direct benefit to WSI’s customers and North Dakota’s workforce.

Continuing Appropriation

485 Workforce Safety and Insurance | **Date:** 11/30/2018

Version: 2019-R02-00485 | **Time:** 15:06:18

Project: 12 Litigation Expense

Version 2019R0200485 **Number** 12
Description Litigation Expense
Statutory Authority 65-02-06.2
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	224,527	511,493	750,000	750,000
Total available	224,527	511,493	750,000	750,000
Expenditures	224,527	511,493	750,000	750,000
Ending Balance	0	0	0	0

The 2009 Legislative Assembly authorized a continuing appropriation for expenses associated with litigating employer-related issues and for payment of organization expenses associated with litigating medical provider-related issues as identified under sections 65-02-23 and 65-02-20.

Continuing Appropriation

485 Workforce Safety and Insurance

Version: 2019-R02-00485

Project: 2 Collection Agency Fees

Date: 11/30/2018
Time: 15:06:18

Version 2019R0200485 **Number** 2
Description Collection Agency Fees
Statutory Authority OMB Policy 212
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	31,626	243,897	200,000	200,000
Total available	31,626	243,897	200,000	200,000
Expenditures	31,626	243,897	200,000	200,000
Ending Balance	0	0	0	0

WSI maintains an internal collections unit to manage its premium receivable. From time to time, after all collection efforts have been exhausted, account balances are written off for non-payment. A few of these account balances are then turned over to external collection agencies. This continuation appropriation is addressed in OMB Fiscal and Administrative Policy 212. The dollars reported are the fees paid to collection agencies for amounts recovered.

Version 2019R0200485 **Number** 3
Description Allocated Loss Adjustment Expense
Statutory Authority 65-02-06.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	12,276,046	12,685,986	13,000,000	13,000,000
Total available	12,276,046	12,685,986	13,000,000	13,000,000
Expenditures	12,276,046	12,685,986	13,000,000	13,000,000
Ending Balance	0	0	0	0

WSI's allocated loss adjustment expenses are charged directly to specific claims and authorized as a continuing appropriation, just like indemnity and medical benefits for injured workers. These expenses include legal fees, and cost containment expenses such as rehabilitation, return to work case management and injured worker fraud investigations.

Version 2019R0200485 **Number** 4
Description Insurance Fraud
Statutory Authority 65-02-23
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	191,400	154,290	150,000	150,000
Total available	191,400	154,290	150,000	150,000
Expenditures	191,400	154,290	150,000	150,000
Ending Balance	0	0	0	0

Workforce Safety & Insurance established a special investigations unit (SIU) in 1995. SIU works to investigate and prevent insurance fraud by employers, medical providers and injured workers. NDCC 65-02-23 authorizes a continuing appropriation for "costs associated with identifying, preventing and investigating employer and provider fraud." Injured worker fraud expenses are charged directly to the claim as allocated loss adjustment expenses.

Project: 5 Educational Revolving Loan Fund

Version 2019R0200485 **Number** 5
Description Educational Revolving Loan Fund
Statutory Authority 65-05.1-08 (4)
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	89,504	174,953	150,000	150,000
Total available	89,504	174,953	150,000	150,000
Expenditures	89,504	174,953	150,000	150,000
Ending Balance	0	0	0	0

The 2005 Legislative Assembly established a revolving loan fund to provide low-interest loans to individuals that have suffered compensable work injuries. The loans must be used to pursue an education at an accredited institution of higher education or an institution of technical education. The loan program is administered by the Bank of North Dakota.

In June 2005, WSI's board of directors earmarked $15 million for the educational revolving loan fund. WSI began marketing the loan program in August 2005. In 2015, authority was granted to WSI to fund vocational rehabilitation grants from this source.

Version 2019R0200485 **Number** 6
Description Info Fund
Statutory Authority 65-01-13
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	1,781	834	1,000	1,000
Total available	1,781	834	1,000	1,000
Expenditures	1,781	834	1,000	1,000
Ending Balance	0	0	0	0

Pursuant to NDCC 65-01-13, the information fund was established to recapture some of the costs of providing publications and statistical information to private citizens, businesses, associations, corporations and limited liability companies. Direct costs of operating the information fund are expensed as incurred, such as publication printing costs and file storage and file retrieval fees. Indirect costs, such as employee wages, are not specifically allocated to this fund. Fees collected for publications and other information requests are deposited into this fund.

NDCC 65-01-13 states that "if on the first day of July in any year the amount of money in the information fund is more than ten thousand dollars, the amount in excess of ten thousand dollars must be transferred to the organization's general fund." Since a separate fund was not established by OMB, all activity is being recorded directly in WSI's administrative fund 213.

WSI has transferred the equivalent amount of funding (shown below as a transfer) to offset the income generated under this authority.

Version 2019R0200485 **Number** 7
Description Other States Coverage
Statutory Authority 65-02-13.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	1,190,750	1,350,000	1,200,000	1,200,000
Total available	1,190,750	1,350,000	1,200,000	1,200,000
Expenditures	1,190,750	1,350,000	1,200,000	1,200,000
Ending Balance	0	0	0	0

WSI is the sole provider of workers' compensation coverage in North Dakota and insures employers for work related injuries. However, not being a licensed insurer in other jurisdictions, a North Dakota employer that operates outside of the State may be at risk for claims filed in another jurisdiction. As a solution, in September 2004, WSI contracted with the Accident Fund of America to provide "temporary and incidental" coverage for it's North Dakota employers who operate outside the state on an incidental basis. The charge for such coverage was a flat fee of $600 which was collected from participating policyholders and passed directly to the insurance provider. Effective July 1, 2010, the program was expanded to include all North Dakota policyholders and the $600 flat fee charge was removed.

Version 2019R0200485 **Number** 8
Description Performance Evaluation
Statutory Authority 65-02-30
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	284,940	0	91,290	0
Total available	284,940	0	91,290	0
Expenditures	284,940	0	91,290	0
Ending Balance	0	0	0	0

NDCC 65-02-30 requires that once every four years, the WSI Director shall request the State Auditor's Office to select a firm with extensive expertise in workers' compensation practices and standards to complete a performance evaluation of the functions and operations of the organization.

Continuing Appropriation

485 Workforce Safety and Insurance

Version: 2019-R02-00485

Project: 9 Preferred Worker Program

Date: 11/30/2018
Time: 15:06:18

Version 2019R0200485 **Number** 9
Description Preferred Worker Program
Statutory Authority 65-05-36
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	59,107	48,160	70,000	80,000
Total available	59,107	48,160	70,000	80,000
Expenditures	59,107	48,160	70,000	80,000
Ending Balance	0	0	0	0

WSI established a program for injured workers who, while employable, are unable to their pre-injury job. The preferred worker program offers benefits to North Dakota employers for hiring people under this program. For the first three years the employer is given an exemption from paying workers' compensation premiums on the employee and is not responsible for any claims costs resulting from a subsequent work-related injury to that worker during this time period. This continuing appropriation funds any employment-related expenses such as equipment purchases and work-site modifications for the preferred worker.

Starting January 2005, WSI also began offering a wage reimbursement incentive for up to 50 percent of salaries and wages (not to exceed the statewide average weekly wage) paid to preferred workers for the first 180 days of employment. Additional benefit enhancements were added to the Preferred Worker Program in 2009.

SPECIAL FUND REPORT

00530 Department of Corrections and Rehabilitation

Version: 2019R0200530

Crime Victims Gift Fund - 372

	2017 - 2019		2019 - 2021	
Beginning Balance		57,065		34,814
Revenue and Net Transfers:				
Other Misc Rev	126,134		135,822	
Total Revenue and Net Transfers		126,134		135,822
Estimated Expenditures By Line:				
Adult Services	148,385		170,636	
Total Estimated Expenditures		148,385		170,636
Ending Balance		**34,814**		**0**

SPECIAL FUND REPORT

00530 Department of Corrections and Rehabilitation

Version: 2019R0200530

Dept of Corrections Oper - 379

	2017 - 2019		2019 - 2021	
Beginning Balance		6,233,490		2,498,516
Revenue and Net Transfers:				
Reimbursement From Other State	1,668,984		1,520,401	
Tsfr Fm Common Schools	800,000		1,850,000	
Interfund Transfer	500,000		500,000	
Miscellaneous General Revenue	224,809		242,135	
Revenue From Counties	588,616		436,265	
Correctional Fees	2,366,368		2,163,281	
Total Revenue and Net Transfers		6,148,777		6,712,082
Estimated Expenditures By Line:				
Adult Services	11,346,478		6,432,542	
Juvenile Services	2,260,012		2,832,484	
Unexpended Appropriations	(3,722,739)		0	
Total Estimated Expenditures		9,883,751		9,204,905
Ending Balance		**2,498,516**		**5,693**

SPECIAL FUND REPORT

00530 Department of Corrections and Rehabilitation

Version: 2019R0200530

Pen.- Land Replacement - 366

	2017 - 2019		2019 - 2021	
Beginning Balance		331,310		331,810
Revenue and Net Transfers:				
Cash/Investment Earnings	500		250	
Total Revenue and Net Transfers		500		250
Estimated Expenditures By Line:				
Adult Services	0		300,000	
Total Estimated Expenditures		0		300,000
Ending Balance		**331,810**		**32,060**

SPECIAL FUND REPORT

00530 Department of Corrections and Rehabilitation

Version: 2019R0200530

Penitentiary Industries - 365

	2017 - 2019		2019 - 2021	
Beginning Balance		0		500,000
Revenue and Net Transfers:				
Transfer Out	(500,000)		(500,000)	
Misc Sales-Concessions	3,700,000		10,077,248	
Sale Of Mfg Products	11,063,043		5,200,000	
Total Revenue and Net Transfers		14,263,043		14,777,248
Estimated Expenditures By Line:				
Adult Services	14,763,043		15,246,883	
Unexpended Appropriations	(1,000,000)		0	
Total Estimated Expenditures		13,763,043		14,917,248
Ending Balance		**500,000**		**360,000**

SPECIAL FUND REPORT

00530 Department of Corrections and Rehabilitation

Version: 2019R0200530

Probation Violation Transp - 321

	2017 - 2019		2019 - 2021	
Beginning Balance		216,254		70,248
Revenue and Net Transfers:				
Correctional Fees	144,145		156,662	
Revenue From Counties	0		43,894	
Total Revenue and Net Transfers		144,145		200,556
Estimated Expenditures By Line:				
Adult Services	206,925		270,803	
Unexpended Appropriations	83,226		0	
Total Estimated Expenditures		290,151		270,803
Ending Balance		**70,248**		**1**

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2019R0200540

Disaster Relief Fund 352

	2017 - 2019		2019 - 2021	
Beginning Balance		36,687,548		26,633,650
Revenue and Net Transfers:				
Miscellaneous General Revenue	150,000		100,000	
Interest Income	45,000		40,000	
Transfer Out	(1,725,737)		0	
Total Revenue and Net Transfers		(1,530,737)		140,000
Estimated Expenditures By Line:				
Disaster Costs	8,523,161		3,023,161	
Total Estimated Expenditures		8,523,161		3,023,161
Ending Balance		**26,633,650**		**23,750,489**

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2019R0200540

Emergency Management Fund 375

	2017 - 2019		2019 - 2021	
Beginning Balance		23,519		111,808
Revenue and Net Transfers:				
Transfers In	300,000		0	
Revenue From Fed Governme	10,000,000		0	
Loan Related Revenues	11,975,802		0	
Miscellaneous General Revenue	1,750,000		0	
Total Revenue and Net Transfers		24,025,802		0
Estimated Expenditures By Line:				
Operating Expenses	10,065,000		65,000	
Disaster Costs	13,572,513		0	
Radio Communications	300,000		0	
Total Estimated Expenditures		23,937,513		65,000
Ending Balance		**111,808**		**46,808**

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2019R0200540

National Guard Fund 383

	2017 - 2019		2019 - 2021	
Beginning Balance		43,651		37,544
Revenue and Net Transfers:				
General Government	720,000		785,000	
Total Revenue and Net Transfers		720,000		785,000
Estimated Expenditures By Line:				
Salaries and Wages	701,381		730,614	
Operating Expenses	24,726		24,726	
Total Estimated Expenditures		726,107		727,402
Ending Balance		**37,544**		**95,142**

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2019R0200540

Radio Communications Fund 373

	2017 - 2019		2019 - 2021	
Beginning Balance		673,780		682,262
Revenue and Net Transfers:				
Intergovernmental Sales or Ser	1,920,000		2,425,000	
Total Revenue and Net Transfers		1,920,000		2,425,000
Estimated Expenditures By Line:				
Salaries and Wages	688,646		579,943	
Operating Expenses	1,222,872		1,867,962	
Total Estimated Expenditures		1,911,518		2,410,221
Ending Balance		**682,262**		**697,041**

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2019R0200540

State Hazardous Chemical Fund 378

	2017 - 2019		2019 - 2021	
Beginning Balance		539,885		389,935
Revenue and Net Transfers:				
Business	1,200,000		1,400,000	
Total Revenue and Net Transfers		1,200,000		1,400,000
Estimated Expenditures By Line:				
Salaries and Wages	421,697		451,457	
Operating Expenses	220,200		220,200	
Grants	708,053		708,053	
Total Estimated Expenditures		1,349,950		1,349,948
Ending Balance		**389,935**		**439,987**

SPECIAL FUND REPORT

00540 Office of the Adjutant General

Version: 2019R0200540

Veterans Cemetery Fund 433

	2017 - 2019		2019 - 2021	
Beginning Balance		141,796		208,231
Revenue and Net Transfers:				
Intergovernmental Grants/Contr	400,000		500,000	
General Government	250,000		250,000	
Total Revenue and Net Transfers		650,000		750,000
Estimated Expenditures By Line:				
ND Veterans Cemetary	583,565		854,220	
Total Estimated Expenditures		583,565		811,083
Ending Balance		**208,231**		**147,148**

Version 2019R0200540 **Number** 385
Description National Guard Military Grounds Fund
Statutory Authority 37-03-13
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	1,052,466	1,362,159	1,646,128	1,546,128
Revenue/transfers	439,702	335,009	300,000	300,000
Total available	1,492,168	1,697,168	1,946,128	1,846,128
Expenditures	130,009	51,040	400,000	250,000
Ending Balance	1,362,159	1,646,128	1,546,128	1,596,128

This fund is used for collecting revenues from rentals of land and buildings and also the sale of scrap materials. Proceeds are to be used for the purchase and support of military training grounds.

Version 2019R0200540 **Number** 433
Description Veterans Cemetery Maintenance Fund
Statutory Authority 37-03-14
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	275,250	214,961	6,287	72,722
Revenue/transfers	707,875	699,859	650,000	750,000
Total available	983,125	914,820	656,287	822,722
Expenditures	768,164	908,533	583,565	811,083
Ending Balance	214,961	6,287	72,722	11,639

This fund is used to support the operations of the ND Veterans Cemetery. This fund receives revenue from the issuance of ND Veterans license plates, grave opening and closing fees, and private and federal funds for the operations of the ND Veterans Cemetery.

Project: 491 Veterans Cemetery Trust Fund

Version 2019R0200540 **Number** 491
Description Veterans Cemetery Trust Fund
Statutory Authority 39-04-10.10
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	0	0
Revenue/transfers	43,667	53,950	55,000	55,000
Total available	43,667	53,950	55,000	55,000
Expenditures	43,667	53,950	55,000	55,000
Ending Balance	0	0	0	0

This fund receives revenue from the issuance of Veterans license plates and also donations. The interest from this fund is to be deposited in the Veterans Cemetery Maintenance Fund (433) for the purpose of funding salaries and operations of the ND Veterans Cemetery. This fund is managed by the ND State Treasurers Office.

SPECIAL FUND REPORT

00601 Department of Commerce

Version: 2019R0200601

APUC Fund 224

	2017 - 2019		2019 - 2021	
Beginning Balance		2,200,381		236,500
Revenue and Net Transfers:				
Transfers In	1,389,414		1,300,000	
Total Revenue and Net Transfers		1,389,414		1,300,000
Estimated Expenditures By Line:				
Agric. Products Util. Comm. (APUC)	5,353,295		682,454	
Unexpended Appropriations	(2,000,000)		0	
Total Estimated Expenditures		3,353,295		661,704
Ending Balance		**236,500**		**874,796**

SPECIAL FUND REPORT

00601 Department of Commerce

Version: 2019R0200601

Department of Tourism Fund 443

	2017 - 2019		2019 - 2021	
Beginning Balance		783,548		633,548
Revenue and Net Transfers:				
General Government	350,000		200,000	
Total Revenue and Net Transfers		350,000		200,000
Estimated Expenditures By Line:				
Operating Expenses	500,000		542,000	
Total Estimated Expenditures		500,000		542,000
Ending Balance		**633,548**		**291,548**

SPECIAL FUND REPORT

00601 Department of Commerce

Version: 2019R0200601

Economic Dev. Fund 330

	2017 - 2019		2019 - 2021	
Beginning Balance		303,245		960,218
Revenue and Net Transfers:				
Program Income	1,260,000		950,000	
Total Revenue and Net Transfers		1,260,000		950,000
Estimated Expenditures By Line:				
Salaries and Wages	831,562		859,812	
Operating Expenses	374,785		396,147	
Grants	4,600,000		0	
Grants-Tribal Colleges	500,000		0	
Entrepreneurship Grants	296,680		207,511	
Unexpended Appropriations	(6,000,000)		0	
Total Estimated Expenditures		603,027		1,409,324
Ending Balance		**960,218**		**500,894**

SPECIAL FUND REPORT

00601 Department of Commerce

Version: 2019R0200601

Intergovernmental Assist. Fund 342

	2017 - 2019		2019 - 2021	
Beginning Balance		11,562,280		9,135,513
Revenue and Net Transfers:				
Loan Related Revenues	4,642,558		2,000,000	
Total Revenue and Net Transfers		4,642,558		2,000,000
Estimated Expenditures By Line:				
Salaries and Wages	170,832		154,459	
Operating Expenses	554,089		542,057	
Grants	6,344,404		6,344,404	
Total Estimated Expenditures		7,069,325		7,031,097
Ending Balance		**9,135,513**		**4,104,416**

Version 2019R0200601 **Number** 1
Description Centers of Excellence
Statutory Authority NDCC 15-69-06
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	10,756,483	8,226,692	623,004	687,270
Revenue/transfers	9,563	3,598	294,841	1,000
Total available	10,766,046	8,230,290	917,845	688,270
Expenditures	2,539,354	7,607,286	230,575	333,815
Ending Balance	8,226,692	623,004	687,270	354,455

The Centers of Excellence program encourages collaboration between public universities and private businesses as a means of bringing new products and services to the marketplace which ultimately result in the creation of higher paying jobs for the citizens of North Dakota.

The continuing appropriation is needed to allow for greater accountability by distributing grant funds to centers as needed, which occurs over multiple bienniums.

Version 2019R0200601 **Number** 2
Description Workforce Enhancement Fund
Statutory Authority NDCC54-60-23
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	872,796	1,729,665	1,144,959	192,011
Revenue/transfers	2,002,286	961,670	217	0
Total available	2,875,082	2,691,335	1,145,176	192,011
Expenditures	1,145,417	1,546,376	953,165	189,710
Ending Balance	1,729,665	1,144,959	192,011	2,301

The Workforce Enhancement Grants provide a mechanism for institutions of higher education assigned primary responsibility for workforce training in North Dakota to apply for funding to help create or enhance training programs that address workforce needs of private sector employers in North Dakota. Emphasis is given to meeting the workforce needs of Target Industry employers and employers with high-skill and high wage job opportunities in North Dakota. Workforce Enhancement Grant funding may be used for curriculum development, equipment, recruitment of participants and training and certification of instructors. Funds may not be used to supplant funding for current operations. Workforce Enhancement Grant Projects require private sector participation and one dollar of matching funds for each dollar of state funds.

The continuing appropriation is required to meet the legislature’s intent to provide a source of funding to two year colleges to respond to business and industry workforce training.

At this time no further revenue is forecasted, expenditures for 2019-2021 will utilize existing carryover only.

Project: 3 Community Development Loan Fund

Version 2019R0200601 **Number** 3
Description Community Development Loan Fund
Statutory Authority NDCC 54-44-05
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	6,173,004	6,103,792	7,484,319	9,881,942
Revenue/transfers	2,171,235	3,505,721	4,642,558	2,000,000
Total available	8,344,239	9,609,513	12,126,877	11,881,942
Expenditures	2,240,447	2,125,194	2,244,935	2,750,000
Ending Balance	6,103,792	7,484,319	9,881,942	9,131,942

The continuing appropriation was established to allow for the expenditure of Community Development Block Grant Revolving Loan Funds. These dollars can only be used to func
this occurs, it would eliminate assisting new and existing businesses that create and/or retain jobs throughout the State.

Version 2019R0200601 **Number** 4
Description Ethanol Production Incentive
Statutory Authority NDCC 17-02-05
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	2,360,563	2,394,399	0	793,323
Revenue/transfers	4,798,801	2,382,063	4,786,646	4,750,000
Total available	7,159,364	4,776,462	4,786,646	5,543,323
Expenditures	4,764,965	4,776,462	3,993,323	3,200,000
Ending Balance	2,394,399	0	793,323	2,343,323

The appropriation for the ethanol production incentive fund is required in order to continue to offer the associated ethanol production incentive program, which is designed to induce ethanol producers to locate their production facilities in North Dakota rather than some other location and to assist them in remaining viable businesses during adverse economic conditions. It is important this be a continuing appropriation in order to provide plant owners that are considering a facility in North Dakota with an indication that this is intended to be an ongoing program which they can include in their long term business plans.

Version 2019R0200601 **Number** 5
Description Center of Research Excellence
Statutory Authority NDCC 54-65-05
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	4,732,148	3,708,133	2,264,625	1,967,825
Revenue/transfers	4,167	3,330	3,200	2,000
Total available	4,736,315	3,711,463	2,267,825	1,969,825
Expenditures	1,028,182	1,446,838	300,000	1,800,000
Ending Balance	3,708,133	2,264,625	1,967,825	169,825

The Centers of Research Excellence program encourages collaboration between public universities and private businesses as a means of bringing new products and services to the marketplace which ultimately result in the creation of higher paying jobs for the citizens of North Dakota.

The continuing appropriation is needed to allow for greater accountability by distributing for grant funds to centers as needed, which occurs over multiple biennium.

Version 2019R0200601 **Number** 6
Description Internship Fund
Statutory Authority NDCC 54-60-17.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	151,548	224,767	219,384	170,341
Revenue/transfers	1,500,948	1,540,993	950,957	950,000
Total available	1,652,496	1,765,760	1,170,341	1,120,341
Expenditures	1,427,729	1,546,376	1,000,000	850,000
Ending Balance	224,767	219,384	170,341	270,341

Operation Intern expands the number of new internship, work experience and apprenticeship opportunities with North Dakota employers. Many of these opportunities occur over the summer months and span multiple biennium, thus necessitating continuing appropriations.

Version 2019R0200601 **Number** 7
Description Research ND
Statutory Authority NDCC-54-65-08
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	8,949,234	13,632,996	942,996
Revenue/transfers	12,010,782	12,018,344	10,000	200
Total available	12,010,782	20,967,578	13,642,996	943,196
Expenditures	3,061,548	7,334,582	12,700,000	943,196
Ending Balance	8,949,234	13,632,996	942,996	0

The Research North Dakota program provides grants to research universities to match private funds for research, development, and commercialization projects. The continuing appropriation allows greater accountability by distributing grant funds to the universities as the projects progress over multiple bienniums.

Project: 8 Unmanned Aircraft Systems Program Fund

Version 2019R0200601 **Number** 8
Description Unmanned Aircraft Systems Program Fund
Statutory Authority NDCC 54-60-29
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	10,004	11,378
Revenue/transfers	0	271,562	253,642	265,000
Total available	0	271,562	263,646	276,378
Expenditures	0	261,558	252,268	275,000
Ending Balance	0	10,004	11,378	1,378

The Unmanned Aircraft Systems Program Fund allows the Unmanned Aircraft Systems Test Site to collect fees and use the collected fees for expenses relating to the administration and operations of the test site.

Version 2019R0200601 **Number** 9
Description Energy Conservation Grant Fund
Statutory Authority NDCC 54-44.5-05.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	107,504	515,723	590,657	247,510
Revenue/transfers	1,093,226	1,200,552	200,000	1,200,000
Total available	1,200,730	1,716,275	790,657	1,447,510
Expenditures	685,007	1,125,618	543,147	1,125,000
Ending Balance	515,723	590,657	247,510	322,510

The Energy Conservation Grant Fund receives a portion of oil revenues deposited into the Resources Trust Fund. All funds in the Energy Conservation Grant Fund are appropriated to the department on a continuing basis for the purposes of providing grants to political subdivisions for energy conservation projects in non-federal public buildings.

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2019R0200602

Agriculture Department Fund 308

	2017 - 2019		2019 - 2021	
Beginning Balance		960,877		575,253
Revenue and Net Transfers:				
Miscellaneous General Revenue	906,966		864,758	
Tsfr Fm Abandoned Oil & Gas Re	200,000		200,000	
Tsfr Fm Health & Consolidated	50,000		50,000	
Tsfr Fm Emerg. Mgmt Fund	1,500,000		0	
Tsfr Fm Water Comm Fund (397)	125,000		125,000	
Total Revenue and Net Transfers		2,781,966		1,239,758
Estimated Expenditures By Line:				
Salaries and Wages	266,613		314,755	
Operating Expenses	926,069		833,147	
Capital Assets	3,000		3,000	
Grants	1,593,500		93,500	
Board of Animal Health	53,408		53,408	
Wildlife Services	125,000		125,000	
Pipeline Oversight Program	200,000		200,000	
Total Estimated Expenditures		3,167,590		1,603,812
Ending Balance		**575,253**		**211,199**

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2019R0200602

Environment & Rangeland Prot 376

	2017 - 2019		2019 - 2021	
Beginning Balance		4,527,455		4,262,374
Revenue and Net Transfers:				
Miscellaneous General Revenue	78,922		78,922	
Transfer Out	(625,000)		(625,000)	
Comm. Feed Reg. & Tonnage	727,500		727,500	
Fertilizer Regist&Tonnage	1,350,000		1,350,000	
Pesticide Registration	4,650,000		4,650,000	
Total Revenue and Net Transfers		6,181,422		6,181,422
Estimated Expenditures By Line:				
Salaries and Wages	2,714,259		2,737,663	
Operating Expenses	1,765,570		1,773,070	
Capital Assets	2,000		2,000	
Grants	1,505,274		1,385,274	
Wildlife Services	384,400		384,400	
Crop Harmonization Board	75,000		75,000	
Total Estimated Expenditures		6,446,503		6,177,795
Ending Balance		**4,262,374**		**4,266,001**

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2019R0200602

Game and Fish Funds

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Transfers In	614,430		615,481	
Total Revenue and Net Transfers		614,430		615,481
Estimated Expenditures By Line:				
Salaries and Wages	114,430		115,480	
Wildlife Services	500,000		500,000	
Total Estimated Expenditures		614,430		615,481
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2019R0200602

Honey Promotion Fund 223

	2017 - 2019	2019 - 2021
Beginning Balance	187,272	187,272
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	**187,272**	**187,272**

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2019R0200602

State Waterbank Fund 236

	2017 - 2019		2019 - 2021	
Beginning Balance		83,610		3,793
Revenue and Net Transfers:				
Tsfr Fm Outdoor Heritage Fund	310,000		0	
Total Revenue and Net Transfers		310,000		0
Estimated Expenditures By Line:				
Operating Expenses	89,817		0	
Grants	300,000		0	
Total Estimated Expenditures		389,817		0
Ending Balance		**3,793**		**3,793**

SPECIAL FUND REPORT

00602 Department of Agriculture

Version: 2019R0200602

Turkey Promotion Fund 221

	2017 - 2019	2019 - 2021
Beginning Balance	11,937	11,937
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	**11,937**	**11,937**

Project: 1 TURKEY PROMOTION FUND

Version 2019R0200602 **Number** 1
Description TURKEY PROMOTION FUND
Statutory Authority Ch 4.1-12-08
Special Fund number and name 0

	Actual 2013-2015	**Actual 2015-2017**	**Estimated 2017-2019**	**Estimated 2019-2021**
Beginning Balance	2,178	4,859	11,937	11,937
Revenue/transfers	29,159	23,641	22,000	22,000
Total available	31,337	28,500	33,937	33,937
Expenditures	26,478	16,563	22,000	22,000
Ending Balance	4,859	11,937	11,937	11,937

The assessment required by North Dakota Century Code 4.1-12-02 may be used to fund research, education programs, and market development efforts, as well as participation in programs under the auspices of the National Turkey Federation. The assessment is determined by calculating the flock average live weight at the time of delivery to a processor, and calculating the actual number of turkeys in that flock after processing. Assessment fees range from one cent to one and three-quarter cents per turkey. In 2017, North Dakota produced about 1.1 million turkeys. The programs funded by the assessment fees bolster the economic viability of this small, but important part of North Dakota's agriculture economy.

Version 2019R0200602 **Number** 2
Description HONEY PROMOTION FUND
Statutory Authority Ch 4.1-08-05
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	64,214	105,686	187,272	195,272
Revenue/transfers	107,301	121,346	128,000	130,000
Total available	171,515	227,032	315,272	325,272
Expenditures	65,829	39,760	120,000	120,000
Ending Balance	105,686	187,272	195,272	205,272

North Dakota Century Code 4.1-08-02 assesses and annual fee of $.10 on each colony of honey bees licensed by a beekeeper. The minimum annual assessment is $1.00. North Dakota has been the number one honey producing state in the nation since 2004 and in 2017 produced 33.7 million pounds of honey. The funds are used to support research, education programs, and market development efforts, as well as promotional efforts such as the North Dakota honey queen program. The research projects funded by the assessment look for practical solutions to honey bee health and viability issues facing the industry today. Promotional activities provide information for beekeepers, students and others across North Dakota.

Version 2019R0200602 **Number** 3
Description MINOR USE PESTICIDE FUND
Statutory Authority 4-35-06.2; 4-35-06.3
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	79,837	186,647	15,730	90,730
Revenue/transfers	325,000	325,000	325,000	325,000
Total available	404,837	511,647	340,730	415,730
Expenditures	218,190	495,917	250,000	300,000
Ending Balance	186,647	15,730	90,730	115,730

Grants from the Minor Use Pesticide Fund may be used for conducting or commissioning evaluations, studies, or investigations approved by the Crop Protection Product Harmonization and Registration Board to obtain or maintain a pesticide registration for a minor crop, minor use, or other use in North Dakota. A minor crop means an agricultural crop considered to be minor in the national context of registering pesticides. The Minor Use Pesticide Fund receives funds transferred by the North Dakota Legislature from the Environment and Rangeland Protection Fund (NDCC 19-18-02.1). Minor use pesticides are of major significance in agricultural production and for protecting public health from disease vectors.

Version 2019R0200602 **Number** 4
Description WATERBANK FUND
Statutory Authority Ch 61-31
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	107,513	97,905	83,610	83,610
Revenue/transfers	104	139,207	175,000	175,000
Total available	107,617	237,112	258,610	258,610
Expenditures	9,712	153,502	175,000	175,000
Ending Balance	97,905	83,610	83,610	83,610

Grants from the Waterbank program are used to conserve wetlands and surrounding areas that benefit wildlife by compensating landowners. Eligible lands for the State Waterbank Program include flooded agricultural land and naturally occurring wetlands throughout the State of North Dakota. This program is important as it provides technical assistance and financial relief to those with inundated agricultural lands and protects water bodies which benefits wildlife and citizens of North Dakota. Funding was obtained from the North Dakota Outdoor Heritage Fund.

SPECIAL FUND REPORT

00627 Upper Great Plains Transportation Institute

Version: 2019R0200627

Transportation Institute Fund 352

	2017 - 2019		2019 - 2021	
Beginning Balance		855,801		789,663
Revenue and Net Transfers:				
Revenue	6,272,712		5,874,541	
Total Revenue and Net Transfers		6,272,712		5,874,541
Estimated Expenditures By Line:				
Transportation Institute	6,338,850		6,171,602	
Total Estimated Expenditures		6,338,850		6,138,850
Ending Balance		**789,663**		**525,354**

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2019R0200628

Carrington Expr. Station Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		1,321,671		1,254,226
Revenue and Net Transfers:				
Sale Of Agriculture Produ	3,300,000		3,000,000	
Grant/Contrib--Non-Profit/Priv	2,368,480		2,368,480	
Total Revenue and Net Transfers		5,668,480		5,368,480
Estimated Expenditures By Line:				
Carrington Research Center	5,735,925		6,092,981	
Total Estimated Expenditures		5,735,925		5,935,925
Ending Balance		**1,254,226**		**686,781**

SPECIAL FUND REPORT

00628 Branch Research Centers
Version: 2019R0200628

Central Grasslands Expr. Station

	2017 - 2019		2019 - 2021	
Beginning Balance		1,262,593		1,212,463
Revenue and Net Transfers:				
Grant/Contrib--Non-Profit/Priv	481,889		350,000	
Sale Of Agriculture Produ	900,000		900,000	
Total Revenue and Net Transfers		1,381,889		1,250,000
Estimated Expenditures By Line:				
Central Grasslands Research Center	1,432,019		1,436,595	
Total Estimated Expenditures		1,432,019		1,432,019
Ending Balance		**1,212,463**		**1,030,444**

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2019R0200628

Dickinson Exper. Station Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		303,640		39,785
Revenue and Net Transfers:				
Sale Of Agriculture Produ	2,000,000		1,800,000	
Grant/Contrib--Non-Profit/Priv	1,177,834		1,601,904	
Total Revenue and Net Transfers		3,177,834		3,401,904
Estimated Expenditures By Line:				
Dickinson Research Center	3,441,689		3,456,863	
Total Estimated Expenditures		3,441,689		3,441,689
Ending Balance		**39,785**		**0**

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2019R0200628

Hettinger Expr. Station Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		603,409		543,816
Revenue and Net Transfers:				
Grant/Contrib--Non-Profit/Priv	1,248,039		1,200,000	
Sale Of Agriculture Produ	1,500,000		1,300,000	
Total Revenue and Net Transfers		2,748,039		2,500,000
Estimated Expenditures By Line:				
Hettinger Research Center	2,807,632		2,843,684	
Total Estimated Expenditures		2,807,632		2,807,632
Ending Balance		**543,816**		**236,184**

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2019R0200628

Langdon Expr. Station Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		1,218,908		1,164,586
Revenue and Net Transfers:				
Grant/Contrib--Non-Profit/Priv	450,775		400,000	
Sale Of Agriculture Produ	900,000		800,000	
Total Revenue and Net Transfers		1,350,775		1,200,000
Estimated Expenditures By Line:				
Langdon Research Center	1,405,097		1,412,656	
Total Estimated Expenditures		1,405,097		1,405,097
Ending Balance		**1,164,586**		**959,489**

SPECIAL FUND REPORT

00628 Branch Research Centers

Version: 2019R0200628

North Central Expr. Station Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		596,713		534,649
Revenue and Net Transfers:				
Sale Of Agriculture Produ	1,950,000		1,800,000	
Grant/Contrib--Non-Profit/Priv	1,065,688		900,000	
Total Revenue and Net Transfers		3,015,688		2,700,000
Estimated Expenditures By Line:				
North Central Research Center	3,077,752		3,140,796	
Total Estimated Expenditures		3,077,752		3,077,752
Ending Balance		**534,649**		**156,897**

SPECIAL FUND REPORT
00628 Branch Research Centers
Version: 2019R0200628

Williston Expr. Station Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		119,893		33,316
Revenue and Net Transfers:				
Mineral Royalities	150,000		200,000	
Sale Of Agriculture Produ	2,650,000		2,575,000	
Grant/Contrib--Non-Profit/Priv	995,000		995,000	
Total Revenue and Net Transfers		3,795,000		3,770,000
Estimated Expenditures By Line:				
Williston Research Center	3,881,577		2,423,667	
Total Estimated Expenditures		3,881,577		2,381,577
Ending Balance		**33,316**		**1,421,739**

SPECIAL FUND REPORT

00630 NDSU Extension Service

Version: 2019R0200630

Extension Division Fund 357

	2017 - 2019		2019 - 2021	
Beginning Balance		0		45,447
Revenue and Net Transfers:				
Revenue From Counties	4,600,000		5,000,000	
Grant/Contrib--Non-Profit/Priv	14,351,346		14,900,000	
Total Revenue and Net Transfers		18,951,346		19,900,000
Estimated Expenditures By Line:				
NDSU Extension Service	18,905,899		20,539,016	
Total Estimated Expenditures		18,905,899		19,712,096
Ending Balance		**45,447**		**233,351**

SPECIAL FUND REPORT

00638 Northern Crops Institute

Version: 2019R0200638

Northern Crops Institute Fund 243

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Grant/Contrib--Non-Profit/Priv	1,755,830		1,850,175	
Total Revenue and Net Transfers		1,755,830		1,850,175
Estimated Expenditures By Line:				
Northern Crops Institute	1,755,830		1,897,853	
Total Estimated Expenditures		1,755,830		1,850,175
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00640 NDSU Main Research Center

Version: 2019R0200640

Ag Research Fund 338

	2017 - 2019		2019 - 2021	
Beginning Balance		730,471		1,530,471
Revenue and Net Transfers:				
Motor Vehicle Excise Tax	1,800,000		1,000,000	
Total Revenue and Net Transfers		1,800,000		1,000,000
Estimated Expenditures By Line:				
Main Research Center	1,000,000		1,000,000	
Total Estimated Expenditures		1,000,000		1,000,000
Ending Balance		**1,530,471**		**1,530,471**

SPECIAL FUND REPORT

00640 NDSU Main Research Center

Version: 2019R0200640

Main Experiment Station Fund 358

	2017 - 2019		2019 - 2021	
Beginning Balance		8,117,043		8,251,475
Revenue and Net Transfers:				
Grant/Contrib--Non-Profit/Priv	36,000,000		40,000,000	
Sale Of Agriculture Produ	13,800,000		14,000,000	
Total Revenue and Net Transfers		49,800,000		54,000,000
Estimated Expenditures By Line:				
Main Research Center	49,665,568		46,850,364	
Total Estimated Expenditures		49,665,568		45,668,170
Ending Balance		**8,251,475**		**16,583,305**

SPECIAL FUND REPORT

00649 Agronomy Seed Farm

Version: 2019R0200649

Agronomy Seed Farm Fund 226

	2017 - 2019		2019 - 2021	
Beginning Balance		1,707,418		1,707,418
Revenue and Net Transfers:				
Sale Of Agriculture Produ	1,536,129		1,459,323	
Total Revenue and Net Transfers		1,536,129		1,459,323
Estimated Expenditures By Line:				
Agronomy Seed Farm	1,536,129		1,571,648	
Total Estimated Expenditures		1,536,129		1,536,129
Ending Balance		**1,707,418**		**1,630,612**

SPECIAL FUND REPORT

00670 ND Horse Racing Commission

Version: 2019R0200670

Horse Racing Operating Funds 334

	2017 - 2019		2019 - 2021	
Beginning Balance		114,571		81,024
Revenue and Net Transfers:				
Business	129,010		135,461	
Total Revenue and Net Transfers		129,010		135,461
Estimated Expenditures By Line:				
Racing Commission	162,557		166,367	
Total Estimated Expenditures		162,557		164,372
Ending Balance		**81,024**		**52,113**

Version 2019R0200670 **Number** 1
Description Breeders Fund
Statutory Authority 53-06.2-11
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	789,162	982,971	1,119,373	1,064,842
Revenue/transfers	472,214	617,719	520,778	468,700
Total available	1,261,376	1,600,690	1,640,151	1,533,542
Expenditures	278,405	481,317	575,309	604,074
Ending Balance	982,971	1,119,373	1,064,842	929,468

The Breeders Fund is authorized by North Dakota Century Code 53-06.2-11 to financially aid the owners and breeders of North Dakota-bred horses. The Racing Commission maintains a registry of 3,200 North Dakota horses. The monies distributed from this fund stimulate the propagation of the horse industry in the state and local communities.

Version 2019R0200670 **Number** 2
Description Promotion Fund
Statutory Authority 53-06.2-11
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	113,064	267,077	201,534	413,240
Revenue/transfers	1,067,401	1,268,237	1,393,935	1,254,541
Total available	1,180,465	1,535,314	1,595,469	1,667,781
Expenditures	913,388	1,333,780	1,182,229	1,241,340
Ending Balance	267,077	201,534	413,240	426,441

The Promotion Fund is authorized by North Dakota Century Code 53-06.2-11 and is administered to support the operations of the race meets at Belcourt and Fargo. These operations stimulate the local economies and have a positive effect on the agricultural economy.

Version 2019R0200670 **Number** 3
Description Purse Fund
Statutory Authority 53-06.2-11
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	124,195	100,410	157,245	136,825
Revenue/transfers	479,755	616,835	519,580	476,622
Total available	603,950	717,245	676,825	613,447
Expenditures	503,540	560,000	540,000	567,000
Ending Balance	100,410	157,245	136,825	46,447

The Purse Fund, authorized by North Dakota Century Code 53-06.2-11, is administered by the Racing Commission to grant funds to racing associations within the state to be assigned for purse money in designated races. These funds support the horse breeding industry in North Dakota and increase the state's agricultural base. The adminstering of purse fund continues to result in the increase of economic activity in the communities of Belcourt and Fargo, along with the businesses that support the local production and care of horses.

SPECIAL FUND REPORT

00701 Historical Society

Version: 2019R0200701

Historical Society Fund - 377

	2017 - 2019		2019 - 2021	
Beginning Balance		0		0
Revenue and Net Transfers:				
Revenue	0		550,000	
Total Revenue and Net Transfers		0		550,000
Estimated Expenditures By Line:				
Capital Assets	0		550,000	
Total Estimated Expenditures		0		550,000
Ending Balance		**0**		**0**

SPECIAL FUND REPORT

00701 Historical Society

Version: 2019R0200701

State Hist. Revolving Fund - 327

	2017 - 2019		2019 - 2021	
Beginning Balance		19,104		19,104
Revenue and Net Transfers:				
Transfers In	2,507,943		0	
Tsfr Fm Bank Of Nd	250,000		0	
Total Revenue and Net Transfers		2,757,943		0
Estimated Expenditures By Line:				
Double Ditch Historic Site	2,757,943		0	
Total Estimated Expenditures		2,757,943		0
Ending Balance		**19,104**		**19,104**

Version 2019R0200701 **Number** 1
Description Concession Fund
Statutory Authority NDCC 55-02-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	559,981	711,963	1,100,376	750,376
Revenue/transfers	1,601,816	1,803,248	1,400,000	1,400,000
Total available	2,161,797	2,515,211	2,500,376	2,150,376
Expenditures	1,449,834	1,414,835	1,750,000	1,800,000
Ending Balance	711,963	1,100,376	750,376	350,376

Version 2019R0200701 **Number** 2
Description Archelogical Permits
Statutory Authority NDCC 55-03-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	91,133	71,277	104,648	74,648
Revenue/transfers	93,447	79,688	60,000	60,000
Total available	184,580	150,965	164,648	134,648
Expenditures	113,303	46,317	90,000	90,000
Ending Balance	71,277	104,648	74,648	44,648

Project: 3 Historical Society Gifts and Bequests

Version 2019R0200701 **Number** 3
Description Historical Society Gifts and Bequests
Statutory Authority NDCC 55-01-04
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	172,434	96,926	198,376	98,376
Revenue/transfers	6,419,710	748,922	500,000	100,000
Total available	6,592,144	845,848	698,376	198,376
Expenditures	6,495,218	647,472	600,000	100,000
Ending Balance	96,926	198,376	98,376	98,376

SPECIAL FUND REPORT

00709 Council on the Arts

Version: 2019R0200709

Arts & Humanities Fund - 399

	2017 - 2019		2019 - 2021	
Beginning Balance		141,135		85,545
Revenue and Net Transfers:				
Sale Of Publications	200		200	
Miscellaneous General Revenue	7,725		12,500	
Total Revenue and Net Transfers		7,925		12,700
Estimated Expenditures By Line:				
Operating Expenses	48,000		0	
Grants	63,515		63,515	
Unexpended Appropriations	(48,000)		0	
Total Estimated Expenditures		63,515		63,515
Ending Balance		**85,545**		**34,730**

SPECIAL FUND REPORT

00720 Game and Fish Department

Version: 2019R0200720

Game & Fish Department Fund 222

	2017 - 2019		2019 - 2021	
Beginning Balance		34,314,100		29,392,566
Revenue and Net Transfers:				
Motor Fuel Tax	200,000		200,000	
Transfer Out	(2,000,000)		(2,000,000)	
Tsfr Fm Water Comm Fund (397)	200,000		200,000	
Motorboat License Fees	500,000		2,011,200	
Game & Fish-Fishing Licen	7,765,868		7,921,962	
Game & Fish-Hunting Licen	27,586,033		28,361,445	
Donations	800,000		800,000	
Tsfr Fm Indust. Comm. Fund	513,012		664,565	
Total Revenue and Net Transfers		35,564,913		38,159,172
Estimated Expenditures By Line:				
Salaries and Wages	19,235,913		20,173,679	
Operating Expenses	8,833,317		11,046,348	
Capital Assets	3,298,328		3,200,514	
Capital Construction Carryover	486,238		0	
Grants-Game and Fish	3,550,927		2,704,585	
Shooting Sports Grant Program	5,000		5,000	
Land Habitat & Deer Depredation	3,444,956		1,732,249	
Noxious Weed Control	181,250		181,250	

SPECIAL FUND REPORT

00720 Game and Fish Department

Version: 2019R0200720

Missouri River Enforcement	141,929		144,659	
Grant-Gift-Donation	802,201		535,490	
Lonetree Reservoir	6,388		6,388	
Wildlife Services	500,000		500,000	
Total Estimated Expenditures		40,486,447		38,995,299
Ending Balance		**29,392,566**		**28,556,439**

SPECIAL FUND REPORT

00720 Game and Fish Department

Version: 2019R0200720

Habitat and Depredation Fund 488

	2017 - 2019		2019 - 2021	
Beginning Balance		877,055		250,202
Revenue and Net Transfers:				
Interest Income	100,000		100,000	
Game & Fish-Hunting Licen	200,000		200,000	
Wildlife Habitat Stamp	4,137,905		4,254,217	
Transfers In	2,000,000		2,000,000	
Total Revenue and Net Transfers		6,437,905		6,554,217
Estimated Expenditures By Line:				
Land Habitat & Deer Depredation	7,064,758		6,544,932	
Total Estimated Expenditures		7,064,758		6,504,476
Ending Balance		**250,202**		**299,943**

SPECIAL FUND REPORT

00720 Game and Fish Department

Version: 2019R0200720

Non-Game Wildlife Fund 216

	2017 - 2019		2019 - 2021	
Beginning Balance		129,092		57,092
Revenue and Net Transfers:				
Non-Game Contributions	48,000		48,000	
Total Revenue and Net Transfers		48,000		48,000
Estimated Expenditures By Line:				
Nongame Wildlife Conservation	120,000		100,000	
Total Estimated Expenditures		120,000		100,000
Ending Balance		**57,092**		**5,092**

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2019R0200750

Parks & Recreation Fund - 398

	2017 - 2019		2019 - 2021	
Beginning Balance		5,192,753		4,620,706
Revenue and Net Transfers:				
Revenue	11,360,224		12,371,358	
Total Revenue and Net Transfers		11,360,224		12,371,358
Estimated Expenditures By Line:				
Capital Construction Carryover	10,000		0	
Administration	1,458,325		181,396	
Natural Resources	10,029,873		11,977,639	
Recreation	232,054		239,280	
Lewis & Clark	202,019		332,235	
Total Estimated Expenditures		11,932,271		12,715,098
Ending Balance		**4,620,706**		**4,276,966**

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2019R0200750

Snowmobile Fund - 261

	2017 - 2019		2019 - 2021	
Beginning Balance		404,079		271,319
Revenue and Net Transfers:				
Revenue	737,000		737,924	
Total Revenue and Net Transfers		737,000		737,924
Estimated Expenditures By Line:				
Recreation	869,760		955,100	
Total Estimated Expenditures		869,760		950,958
Ending Balance		**271,319**		**58,285**

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2019R0200750

State Parks Gift Fund - 265

	2017 - 2019		2019 - 2021	
Beginning Balance		156,066		221,082
Revenue and Net Transfers:				
Revenue	225,016		205,016	
Total Revenue and Net Transfers		225,016		205,016
Estimated Expenditures By Line:				
Lewis & Clark	160,000		2,703	
Total Estimated Expenditures		160,000		2,079
Ending Balance		**221,082**		**424,019**

SPECIAL FUND REPORT

00750 Parks and Recreation Department

Version: 2019R0200750

Trail Tax Transfer Fund - 441

	2017 - 2019		2019 - 2021	
Beginning Balance		1,025,562		1,125,032
Revenue and Net Transfers:				
Revenue	652,000		652,433	
Total Revenue and Net Transfers		652,000		652,433
Estimated Expenditures By Line:				
Natural Resources	0		166,133	
Recreation	552,530		762,391	
Total Estimated Expenditures		552,530		916,815
Ending Balance		**1,125,032**		**860,650**

Version 2019R0200750 **Number** 1
Description Concession Revolving Fund
Statutory Authority 55-08-07.1
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	50,000	50,000	50,000	83,790
Revenue/transfers	1,417,061	1,900,792	2,033,790	2,533,790
Total available	1,467,061	1,950,792	2,083,790	2,617,580
Expenditures	1,417,061	1,900,792	2,000,000	2,500,000
Ending Balance	50,000	50,000	83,790	117,580

SPECIAL FUND REPORT

00770 Water Commission

Version: 2019R0200770

NAWS Operations Fund 381

	2017 - 2019		2019 - 2021	
Beginning Balance		290,776		469,662
Revenue and Net Transfers:				
Rev From Other Political	1,400,000		1,470,000	
Revenue From Cities	400,000		420,000	
Total Revenue and Net Transfers		1,800,000		1,890,000
Estimated Expenditures By Line:				
Salaries and Wages	175,198		186,637	
Operating Expenses	1,850,916		1,825,214	
Unexpended Appropriations	(405,000)		0	
Total Estimated Expenditures		1,621,114		2,000,000
Ending Balance		**469,662**		**359,662**

SPECIAL FUND REPORT

00770 Water Commission

Version: 2019R0200770

NAWS Project Reserve Fund 413

	2017 - 2019		2019 - 2021	
Beginning Balance		891,617		1,267,117
Revenue and Net Transfers:				
Rev From Other Political	24,000		24,000	
Interest On Investment Co	1,500		1,500	
Revenue From Cities	350,000		350,000	
Total Revenue and Net Transfers		375,500		375,500
Estimated Expenditures By Line:				
Operating Expenses	350,000		75,000	
Unexpended Appropriations	(350,000)		0	
Total Estimated Expenditures		0		75,000
Ending Balance		**1,267,117**		**1,567,617**

SPECIAL FUND REPORT

00770 Water Commission

Version: 2019R0200770

Oil Tax Resources Trust Fund 469

	2017 - 2019		2019 - 2021	
Beginning Balance		306,411,028		331,595,981
Revenue and Net Transfers:				
To Renewable Energy	(3,000,000)		(3,000,000)	
To Energy Conservation	(200,000)		(1,200,000)	
To Water Comm Fund	(345,500,000)		(710,749,000)	
Transfer Out	(150,000)		0	
Rev From Other Political	11,000,000		11,000,000	
Interest On Investment Co	1,745,500		1,992,000	
Interest Income From Loans	1,250,000		2,493,225	
Receipt Of Loan Principal Pymt	39,400		40,580	
Mineral Lease Royalties	35,000		35,000	
Tsfr Fm Oil Ext. Tax Dev. Trus	351,524,580		370,032,400	
Tsfr Fm Water Infr Rev Ln Fd	8,440,473		2,500,000	
Total Revenue and Net Transfers		25,184,953		(326,855,795)
Estimated Expenditures By Line:				
Ending Balance		**331,595,981**		**4,740,186**

SPECIAL FUND REPORT

00770 Water Commission

Version: 2019R0200770

Water Commission Fund 397

	2017 - 2019		2019 - 2021	
Beginning Balance		0		533,035
Revenue and Net Transfers:				
Rev From Other Political	150,000		150,000	
Tsfr Fm Oil Res. Trust	345,500,000		720,997,000	
Revenue From Cities	9,500,000		12,500,000	
Revenue From Counties	1,400,000		2,343,776	
Water Rights Filling Fee	265,500		275,500	
Total Revenue and Net Transfers		356,815,500		736,266,276
Estimated Expenditures By Line:				
Salaries and Wages	18,960,450		19,180,013	
Operating Expenses	30,199,099		25,259,436	
Capital Assets	92,219,442		83,213,758	
Capital Const Carryover	63,158,619		0	
Grants - Local Cost Share	508,494,855		286,209,417	
Grants - Carryover	0		308,333,818	
Unexpended Appropriations	(356,750,000)		0	
Total Estimated Expenditures		356,282,465		720,998,172
Ending Balance		**533,035**		**15,801,139**

SPECIAL FUND REPORT

00770 Water Commission

Version: 2019R0200770

Water Development Trust Fund 267

	2017 - 2019		2019 - 2021	
Beginning Balance		29,099,773		58,165,145
Revenue and Net Transfers:				
Tsfr Fm Tobacco Settlement Tru	31,903,450		16,110,000	
Total Revenue and Net Transfers		31,903,450		16,110,000
Estimated Expenditures By Line:				
Operating Expenses	10,000,000		10,000,000	
Grants - Local Cost Share	32,449,628		62,792,076	
Unexpended Appropriations	(39,611,550)		0	
Total Estimated Expenditures		2,838,078		72,792,076
Ending Balance		**58,165,145**		**1,483,069**

Version 2019R0200770 **Number** 1
Description Infrastructure Revolving Loan Fund
Statutory Authority NDCC 61-02-78
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	0	0	6,329,801	2,500,000
Revenue/transfers	0	26,000,000	2,106,099	0
Total available	0	26,000,000	8,435,900	2,500,000
Expenditures	0	19,670,199	5,935,900	2,500,000
Ending Balance	0	6,329,801	2,500,000	0

61-02-78 Infrastructure revolving loan fund - Continuing appropriation

An infrastructure revolving loan fund was established on January 1, 2015, within the Resources Trust Fund to provide loans for water supply, flood protection, or other water development and water management projects. Ten percent of oil extraction moneys deposited in the resources trust fund were made available on a continuing basis for making loans in accordance with this section. Accounts were established in the resources trust fund for its management and administration.

Section 19 of House Bill 1020, from the Sixty-Fifth Legislative session, capped the contributions to the revolving loan fund at $26 million.

The State Water Commission is proposing the elimination of the revolving loan fund and allowing the remaining balance to remain in the Resources Trust Fund.

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

Dealer Enforcement Fund

	2017 - 2019		2019 - 2021	
Beginning Balance		199,661		201,432
Revenue and Net Transfers:				
New & Used Dealer Fees	235,000		235,000	
Total Revenue and Net Transfers		235,000		235,000
Estimated Expenditures By Line:				
Salaries and Wages	140,528		184,491	
Operating Expenses	92,701		92,701	
Total Estimated Expenditures		233,229		265,303
Ending Balance		**201,432**		**171,129**

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

Fleet Services Fund - 700

	2017 - 2019		2019 - 2021	
Beginning Balance		2,797,836		1,201,457
Revenue and Net Transfers:				
Intergovernmental Reimbursemen	71,100,000		70,000,000	
Total Revenue and Net Transfers		71,100,000		70,000,000
Estimated Expenditures By Line:				
Salaries and Wages	5,131,267		5,104,787	
Operating Expenses	31,387,969		31,488,986	
Capital Assets	34,658,637		34,658,637	
Capital Improvements-Carryover	1,518,506		0	
Total Estimated Expenditures		72,696,379		70,923,293
Ending Balance		**1,201,457**		**278,164**

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

Highway Fund - 200

	2017 - 2019		2019 - 2021	
Beginning Balance		669,164,267		227,774,654
Revenue and Net Transfers:				
Sale Of Road Materials	4,000,000		4,000,000	
Interest Income	1,500,000		1,500,000	
Revenue From Other State	2,000,000		2,000,000	
Revenue From Cities	33,000,000		37,600,000	
Revenue From Counties	20,500,000		23,100,000	
Drivers License	8,000,000		9,400,000	
Misc. License/Fees	2,100,000		3,000,000	
Pro-Rata Fee - Lieu Mi. T	7,300,000		9,600,000	
Tsfr Fm Highway Tax Dist. Fund	327,000,000		346,900,000	
Overload Fees	25,000,000		30,200,000	
Total Revenue and Net Transfers		430,400,000		467,300,000
Estimated Expenditures By Line:				
Salaries and Wages	154,615,162		156,555,352	
Operating Expenses	129,740,905		134,178,324	
Capital Assets	200,903,131		237,736,856	
Capital Improvements-Carryover	11,018,641		0	
Enhanced State Highway Investment	341,686,578		0	
Grants	13,259,477		24,359,477	

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

County & Township Road Program	10,661,144		0	
Non-Oil Producing Counties	9,904,575		0	
Total Estimated Expenditures		871,789,613		543,140,172
Ending Balance		**227,774,654**		**151,934,482**

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

Highway Rail Grade Crossing Safety

	2017 - 2019	2019 - 2021
Beginning Balance	0	0
Revenue and Net Transfers:		
Estimated Expenditures By Line:		
Ending Balance	**0**	**0**

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

Motor Vehicle Operating - 201

	2017 - 2019		2019 - 2021	
Beginning Balance		3,310,464		3,381,070
Revenue and Net Transfers:				
Misc. License/Fees	24,700,000		22,800,000	
Total Revenue and Net Transfers		24,700,000		22,800,000
Estimated Expenditures By Line:				
Salaries and Wages	8,517,675		8,547,278	
Operating Expenses	16,086,719		16,464,568	
Capital Assets	25,000		0	
Total Estimated Expenditures		24,629,394		24,491,511
Ending Balance		**3,381,070**		**1,689,559**

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

Motorcycle Safety Fund - 205

	2017 - 2019		2019 - 2021	
Beginning Balance		488,884		488,884
Revenue and Net Transfers:				
Misc. License/Fees	500,000		600,000	
Total Revenue and Net Transfers		500,000		600,000
Estimated Expenditures By Line:				
Grants	500,000		500,000	
Total Estimated Expenditures		500,000		500,000
Ending Balance		**488,884**		**588,884**

SPECIAL FUND REPORT

00801 Department of Transportation

Version: 2019R0200801

Special Road Fund - 230

	2017 - 2019		2019 - 2021	
Beginning Balance		2,091,850		2,141,850
Revenue and Net Transfers:				
Interest Income	800,000		700,000	
Total Revenue and Net Transfers		800,000		700,000
Estimated Expenditures By Line:				
Grants	750,000		750,000	
Total Estimated Expenditures		750,000		750,000
Ending Balance		**2,141,850**		**2,091,850**

SPECIAL FUND REPORT

00801 Department of Transportation
Version: 2019R0200801

State Rail Fund - 277

	2017 - 2019		2019 - 2021	
Beginning Balance		5,819,697		4,608,369
Revenue and Net Transfers:				
Estimated Expenditures By Line:				
Grants	1,211,328		1,211,328	
Total Estimated Expenditures		1,211,328		1,211,328
Ending Balance		**4,608,369**		**3,397,041**

Version 2019R0200801 **Number** 232
Description State Public Transportation Fund
Statutory Authority NDCC 39-04.2-02
Special Fund number and name 0

	Actual 2013-2015	Actual 2015-2017	Estimated 2017-2019	Estimated 2019-2021
Beginning Balance	3,105,058	1,961,552	1,327,096	1,627,096
Revenue/transfers	10,404,158	8,291,413	7,900,000	8,400,000
Total available	13,509,216	10,252,965	9,227,096	10,027,096
Expenditures	11,547,664	8,925,869	7,600,000	8,400,000
Ending Balance	1,961,552	1,327,096	1,627,096	1,627,096

Currently moneys in the public transportation fund are appropriated to the department of transportation on a continuing basis for distribution authorized under NDCC 39-04.2-04. This allows the department of transportation to expedite the administration of the Public Transportation program, which would enable us to utilize all available Public Trasnportation revenues without waiting for Legislative, Emergency Commission, or Budget Section action on revenues realized in excess of our initial projections.