



2007-2009 Biennium Budget & Actual Detail - (Budgetary Basis)

2007-2009

For the Biennium Ended June 30, 2009

State of
North Dakota

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2009

	Approved Budget 2007-2009 Biennium	Appropriation Adjustments 2007-2009 Biennium	Adjusted Budget 2007-2009 Biennium	Actual Biennium To Date Thru 6-30-09	Difference Uncollected/ Unspent Thru 6-30-09
Budgetary Fund Balance, July 1	\$ 218,350,170		\$ 218,350,170	\$ 412,793,057	\$ 194,442,887
Resources (Inflows):					
Sales and Use Tax	916,540,678	150,532,105	1,067,072,783	1,046,485,684	(20,587,099)
Income Tax	646,385,848	221,056,178	867,442,026	921,399,826	53,957,800
Business Privilege Tax	9,400,000	861,402	10,261,402	10,486,495	225,093
Oil And Gas Production Tax	39,839,000	(529,685)	39,309,315	278,470,527	239,161,212
Oil Extraction Tax	31,161,000	529,685	31,690,685	179,546,291	147,855,606
Insurance Premium Tax	55,470,000	11,120,545	66,590,545	64,388,601	(2,201,944)
Cigarette, Cigar and Tobacco Tax	47,366,000	(1,486,313)	45,879,687	45,230,771	(648,916)
Wholesale Liquor Tax	12,679,000	979,874	13,658,874	14,076,919	418,045
Coal Conversion Tax	47,447,000	18,410	47,465,410	49,438,952	1,973,542
Gaming Tax	20,753,844	(470,038)	20,283,806	20,042,392	(241,414)
Lottery	11,155,000	-	11,155,000	11,055,000	(100,000)
Department Fees and Collections	56,729,639	3,039,594	59,769,233	62,143,185	2,373,952
Mineral Leasing Fees	13,000,000	8,537,674	21,537,674	25,306,589	3,768,915
Motor Vehicle Excise Tax	113,558,900	13,280,356	126,839,256	130,151,534	3,312,278
Interest on Public Funds	36,420,000	2,625,931	39,045,931	49,509,190	10,260,259
Gas Tax Administration	1,274,056	-	1,274,056	1,341,599	67,543
Transfers In	198,100,000	(5,000,000)	193,100,000	193,209,644	109,644
Total Revenue Inflows	2,257,279,965	405,295,718	2,662,575,683	3,102,280,197	439,704,514
Amounts Available for Appropriation	2,475,630,135	405,295,718	2,880,925,853	3,515,073,254	(634,147,401)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	3,102,822	-	3,102,822	2,760,586	342,236
Secretary of State	5,061,192	43,984	5,105,176	5,175,830	(70,654)
Secretary of State Public Printing	303,500	-	303,500	266,465	37,035
Office of Management and Budget	73,348,944	39,808,179	113,157,123	110,129,770	3,027,353
Information Technology	11,659,411	-	11,659,411	11,155,456	503,955
State Auditor	5,658,016	58,661	5,714,677	5,679,385	35,292
State Treasurer	3,093,470	59,900,616	62,994,086	62,441,770	552,316
Attorney General	24,432,081	419,215	24,851,296	24,756,411	94,885
Tax Department	32,538,153	178,657	32,716,810	29,055,090	3,661,720
Legislative Assembly	14,177,129	149,076	14,326,205	12,153,920	2,172,285
Legislative Council	8,748,442	524,988	9,273,430	7,704,122	1,569,308
Supreme Court	66,935,878	-	66,935,878	64,655,851	2,280,027
Legal Counsel for Indigents	9,509,991	7,531	9,517,522	7,814,819	1,702,703
Public Employees Retirement System	-	-	-	-	-
Education:					
Public Instruction	710,423,275	11,215,021	721,638,296	721,632,740	5,556
Education Practices & Standards Board	-	-	-	-	-
State Library	3,977,513	100,674	4,078,187	4,077,730	457
School for the Deaf	5,390,438	154,717	5,545,155	5,279,936	265,219
School for the Blind	2,917,936	9,532	2,927,468	2,927,033	435
Vocational Education	21,804,036	19,404	21,823,440	21,823,440	-
Health & Human Services:					
Dept. of Health	21,517,033	132,460	21,649,493	21,561,091	88,402
Veteran's Home	4,125,266	38,489	4,163,755	4,157,298	6,457
Indian Affairs Commission	566,258	336	566,594	541,899	24,695
Veteran's Affairs	866,772	11,506	878,278	862,501	15,777
Dept. of Human Services-Management	21,215,989	4,815,198	26,031,187	24,715,945	1,315,242
Dept. of Human Services-Program and Policy	442,376,838	(712,351)	441,664,487	395,342,877	46,321,610
Dept. of Human Services-Centers	128,369,961	(329,102)	128,040,859	119,472,924	8,567,935
Protection and Advocacy	913,287	15,854	929,141	929,104	37
Job Service	1,746,960	-	1,746,960	1,433,293	313,667
Regulatory:					
Insurance Commission	-	-	-	-	-
Industrial Commission	11,756,004	42,632	11,798,636	11,547,566	251,070
Labor Commission	1,149,250	11,032	1,160,282	1,116,324	43,958
Public Service Commission	4,873,459	17,428	4,890,887	4,463,763	427,124
Securities Commissioner	1,623,355	5,040	1,628,395	1,459,082	169,313
Public Safety and Corrections:					
Highway Patrol	27,895,323	96,599	27,991,922	27,608,090	383,832
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	130,606,873	1,977,244	132,584,117	128,369,041	4,215,076
Adjutant General	21,802,813	20,697,800	42,500,613	36,216,532	6,284,081
Agriculture & Commerce:					
Department of Commerce	26,581,965	907,525	27,489,490	26,836,748	652,742
Department of Agriculture	5,789,660	27,007	5,816,667	5,797,657	19,010
State Fair	1,167,150	-	1,167,150	1,167,150	-
Racing Commission	120,592	82	120,674	120,674	-
Natural Resources:					
Historical Society	10,232,603	470,906	10,703,509	10,172,317	531,192
Council on the Arts	1,165,799	3,248	1,169,047	1,140,756	28,291
Parks and Recreation	14,461,291	354,164	14,815,455	14,230,399	585,056
Water Commission	13,877,247	93,402	13,970,649	11,960,094	2,010,555
Transportation:					
Aeronautics Commission	550,000	-	550,000	550,000	-
Transfers Out	558,541,981	7,961,363	566,503,344	546,499,647	20,003,697
Total Charges to Appropriations	2,456,973,956	149,228,118	2,606,202,074	2,497,763,127	108,438,947
Ending Budgetary Fund Balance	\$ 18,656,179	\$ 256,067,600	\$ 274,723,779	\$ 1,017,310,127	\$ 742,586,348

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Other Funds For the Biennium Ended June 30, 2009

	Approved Budget 2007-2009 Biennium	Appropriation Adjustments 2007-2009 Biennium	Adjusted Budget 2007-2009 Biennium	Actual Biennium To Date Thru 6-30-09	Difference Uncollected/ Unspent Thru 6-30-09
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	4,204,065,084	545,922,892	4,749,987,976	3,713,680,091	(1,036,307,885)
Total Revenue Inflows	4,204,065,084	545,922,892	4,749,987,976	3,713,680,091	(1,036,307,885)
Amounts Available for Appropriation	4,204,065,084	545,922,892	4,749,987,976	3,713,680,091	1,036,307,885
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	100,000	-	100,000	93,724	6,276
Secretary of State	8,873,865	166,135	9,040,000	2,583,041	6,456,959
Office of Management & Budget	40,229,115	(7,907,984)	32,321,131	22,929,185	9,391,946
Information Technology	113,006,770	1,726,755	114,733,525	100,624,179	14,109,346
State Auditor	2,585,774	24,428	2,610,202	1,802,248	807,954
Attorney General	20,901,921	3,711,571	24,613,492	14,774,693	9,838,799
Tax Department	2,800,000	52,146	2,852,146	2,125,322	726,824
Legislative Assembly	70,000	-	70,000	57,328	12,672
Supreme Court	2,199,640	20,750	2,220,390	1,932,343	288,047
Legal Counsel for Indigents	1,700,705	-	1,700,705	1,626,094	74,612
Public Employees Retirement System	15,243,302	29,988	15,273,290	10,029,596	5,243,694
Education:					
Public Instruction	325,668,238	90,283,246	415,951,484	313,595,491	102,355,993
State Library	1,881,253	17,072	1,898,325	1,600,897	297,428
School for the Deaf	1,039,018	62,483	1,101,501	867,165	234,336
School for the Blind	843,857	4,104	847,961	619,356	228,605
Vocational Education	11,035,632	-	11,035,632	9,338,369	1,697,263
Health & Human Services:					
Dept. of Health	150,595,277	3,247,568	153,842,845	116,658,262	37,184,583
Veteran's Home	29,914,552	3,227,500	33,142,052	13,264,131	19,877,921
Indian Affairs	5,000	-	5,000	-	5,000
Dept. of Human Services-Management	73,705,257	6,543,061	80,248,318	48,884,670	31,363,648
Dept. of Human Services-Program and Policy	1,100,985,144	13,721,929	1,114,707,073	1,096,468,368	18,238,705
Dept. of Human Services-Centers	115,394,229	3,211,108	118,605,337	116,281,775	2,323,562
Protection and Advocacy	3,140,229	61,105	3,201,334	1,699,026	1,502,308
Job Service	61,664,171	578,955	62,243,126	48,312,680	13,930,446
Regulatory:					
Insurance Department	14,455,124	576,983	15,032,107	13,412,435	1,619,672
Industrial Commission	69,392,346	(580,732)	68,811,614	38,071,024	30,740,590
Labor Commission	401,341	-	401,341	398,631	2,710
Public Service Commission	8,003,309	109,508	8,112,817	5,931,720	2,181,097
Securities Commission	217,199	-	217,199	212,998	4,201
Public Safety and Corrections:					
Highway Patrol	11,212,205	50,429	11,262,634	10,113,385	1,149,249
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	24,050,952	381,746	24,432,698	15,964,173	8,468,525
Adjutant General	121,675,673	75,355,971	197,031,644	126,311,094	70,720,550
Agriculture & Commerce:					
Department of Commerce	55,758,516	20,250,683	76,009,199	40,406,735	35,602,464
Department of Agriculture	11,388,326	1,281,190	12,669,516	10,011,517	2,657,999
Racing Commission	286,698	76,483	363,181	303,256	59,925
Natural Resources:					
Historical Society	5,318,766	2,773,489	8,092,255	4,677,143	3,415,112
Council on the Arts	1,288,318	72,000	1,360,318	1,314,156	46,162
Game and Fish	57,841,039	1,081,706	58,922,745	51,270,297	7,652,448
Parks and Recreation	13,548,117	207,276	13,755,393	7,191,519	6,563,874
Water Commission	162,122,016	12,273,457	174,395,473	76,816,451	97,579,023
Transportation:					
Aeronautics Commission	6,522,036	2,826,201	9,348,237	6,126,920	3,221,317
Department of Transportation	903,157,500	237,584,970	1,140,742,470	888,565,800	252,176,670
Total Charges to Appropriations	3,550,222,430	473,103,281	4,023,325,711	3,223,267,196	800,058,515
Ending Budgetary Fund Balance	\$ 653,842,654	\$ 72,819,611	\$ 726,662,265	\$ 490,412,895	\$ (236,249,370)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	10100 Governor's Office	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	101 Governor's Office					

Revenue:

Total Other Budgeted Funds	\$	100,000	\$	-	\$	100,000	\$	93,724	\$	(6,276)
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Expenditures By Line Item:

10 Salaries and Wages	\$	2,589,735	\$	-	\$	2,589,735	\$	2,370,853	\$	218,882
30 Operating Expenses		426,787		-		426,787		386,331		40,456
70 Contingency		10,000		-		10,000		-		10,000
72 Presidential Electors		500		-		500		167		334
73 Governor's Transition In		15,000		-		15,000		-		15,000
74 Governor's Transition Out		50,000		-		50,000		-		50,000
75 Prevention & Advisory Council		100,000		-		100,000		93,724		6,276
77 Roughrider Awards		10,800		-		10,800		3,235		7,565
Total	\$	3,202,822	\$	-	\$	3,202,822	\$	2,854,310	\$	348,512

Expenditures By Source:

General Fund	\$	3,102,822	\$	-	\$	3,102,822	\$	2,760,586	\$	342,236
Other Budgeted Funds		100,000		-		100,000		93,724		6,276
Total	\$	3,202,822	\$	-	\$	3,202,822	\$	2,854,310	\$	348,512

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	10800 Secretary of State	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	108 Secretary of State					

Revenue:

Total Other Budgeted Funds	\$	8,873,865	\$	166,135	\$	9,040,000	\$	2,583,041	\$	(6,456,959)
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Expenditures By Line Item:

10 Salaries and Wages	\$	2,634,493	\$	81,586	\$	2,716,079	\$	2,691,506	\$	24,573
30 Operating Expenses		2,883,334		97,763		2,981,097		3,037,211		(56,114)
70 Petition Review		8,000		-		8,000		7,795		205
73 Election Reform		5,489,230		30,770		5,520,000		2,022,359		3,497,641
74 BND Loan		2,920,000		-		2,920,000		-		2,920,000
Total	\$	13,935,057	\$	210,119	\$	14,145,176	\$	7,758,871	\$	6,386,305

Expenditures By Source:

General Fund	\$	5,061,192	\$	43,984	\$	5,105,176	\$	5,175,830	\$	(70,654)
Other Budgeted Funds		8,873,865		166,135		9,040,000		2,583,041		6,456,959
Total	\$	13,935,057	\$	210,119	\$	14,145,176	\$	7,758,871	\$	6,386,305

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 10800 Secretary of State
Appn: 109 Secretary of State-Public Printing

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:					
30 Operating Expenses	\$ 303,500	\$ -	\$ 303,500	\$ 266,465	\$ 37,035
Total	\$ 303,500	\$ -	\$ 303,500	\$ 266,465	\$ 37,035
Expenditures By Source:					
General Fund	\$ 303,500	\$ -	\$ 303,500	\$ 266,465	\$ 37,035
Other Budgeted Funds	-	-	-	-	-
Total	\$ 303,500	\$ -	\$ 303,500	\$ 266,465	\$ 37,035

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 10800 Secretary of State
Appn: 108 Secretary of State Transfers

Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
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Revenue:

Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 25,049	\$ 25,049
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Expenditures By Line Item:

10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	-
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-

Other Financing Uses:

Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 25,049	(25,049)
Secretary of State	-	-	-	25,049	(25,049)
Total	\$ -	\$ -	\$ -	\$ 25,049	(25,049)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	11000	Office of Mgmt. & Budget	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	110	Office of Mgmt. & Budget					

Revenue:

Total Other Budgeted Funds	\$	40,229,115	\$	(7,907,984)	\$	32,321,131	\$	22,929,185	\$	(9,391,946)
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Expenditures By Line Item:

10	Salaries and Wages	\$	15,213,766	\$	112,668	\$	15,326,434	\$	14,053,241	\$	1,273,193
30	Operating Expenses		11,692,136		(137,832)		11,554,304		9,685,634		1,868,669
31	Fiscal Carryover		-		2,161,702		2,161,702		1,641,270		520,432
50	Capital Assets		4,645,019		(300,000)		4,345,019		2,957,963		1,387,056
51	Construction Carryover		-		365,059		365,059		365,059		0
60	Grants		54,000		-		54,000		54,000		-
70	Information Tech Consultants		2,023,138		-		2,023,138		2,023,138		-
72	Centers of Excellence		25,300,000		(5,300,000)		20,000,000		14,999,999		5,000,001
75	Heritage Expansion Project		1,500,000		-		1,500,000		870,679		629,321
76	Statewide Equity Plan		10,000,000		(8,540,896)		1,459,104		-		1,459,104
77	State Transfers		43,150,000		43,250,000		86,400,000		86,400,000		-
79	Federal Stimulus Funds		-		289,494		289,494		7,971		281,523
Total		\$	113,578,059	\$	31,900,195	\$	145,478,254	\$	133,058,954	\$	12,419,300

Expenditures By Source:

General Fund	\$	73,348,944	\$	39,808,179	\$	113,157,123	\$	110,129,770	\$	3,027,353
Other Budgeted Funds		40,229,115		(7,907,984)		32,321,131		22,929,185		9,391,946
Total	\$	113,578,059	\$	31,900,195	\$	145,478,254	\$	133,058,954	\$	12,419,300

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	11000	Office of Mgmt. & Budget	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	230	University of North Dakota					
Revenue:							
		Total Other Budgeted Funds	\$ 77,920,000	\$ 38,167,018	\$ 116,087,018	\$ 11,369,907	\$ (104,717,111)

Expenditures By Line Item:

52	Capital Improv-Off System		\$ -	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Source:

	General Fund	\$ 115,120,705	\$ 18,861,506	\$ 133,982,211	\$ 131,175,661	\$ 2,806,550
	Other Budgeted Funds	77,920,000	38,167,018	116,087,018	11,369,907	104,717,111
	Total	\$ 193,040,705	\$ 57,028,524	\$ 250,069,229	\$ 142,545,568	\$ 107,523,661

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn: 11200 Information Technology Department					
Appn: 112 Information Technology Department					
Revenue:					
Total Other Budgeted Funds	\$ 113,006,770	\$ 1,726,755	\$ 114,733,525	\$ 100,624,179	\$ (14,109,346)

Expenditures By Line Item:

10 Salaries and Wages	\$ 37,682,129	\$ 131,456	\$ 37,813,585	\$ 34,573,534	\$ 3,240,051
30 Operating Expenses	57,062,912	(1,500,000)	55,562,912	48,686,035	6,876,877
50 Capital Assets	12,145,250	1,500,000	13,645,250	12,150,733	1,494,517
70 Center for Distance Education	6,472,457	110,139	6,582,596	5,564,107	1,018,489
71 Statewide Data System	227,954	-	227,954	227,750	204
72 Education Technology Grants	1,136,267	-	1,136,267	1,134,748	1,519
73 Edu Tech	2,722,348	-	2,722,348	2,722,347	1
74 Wide Area Network	4,066,519	-	4,066,519	3,852,316	214,203
76 Geographic Info System	798,149	75,000	873,149	822,169	50,980
78 Criminal Justice Information	2,352,196	1,410,160	3,762,356	2,045,896	1,716,460
Total	\$ 124,666,181	\$ 1,726,755	\$ 126,392,936	\$ 111,779,635	\$ 14,613,301

Expenditures By Source:

General Fund	\$ 11,659,411	\$ -	\$ 11,659,411	\$ 11,155,456	\$ 503,955
Other Budgeted Funds	113,006,770	1,726,755	114,733,525	100,624,179	14,109,346
Total	\$ 124,666,181	\$ 1,726,755	\$ 126,392,936	\$ 111,779,635	\$ 14,613,301

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	11700 State Auditor	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	117 State Auditor					
Revenue:						
	Total Other Budgeted Funds	\$ 2,585,774 \$	24,428 \$	2,610,202 \$	1,802,248 \$	(807,954)

Expenditures By Line Item:

10	Salaries and Wages	\$ 7,321,241 \$	83,089 \$	7,404,330 \$	6,815,515 \$	588,815
30	Operating Expenses	810,549	-	810,549	566,226	244,323
50	Capital Assets	10,000	-	10,000	-	10,000
70	Capital Assets	100,000	-	100,000	99,892	108
	Total	\$ 8,241,790 \$	83,089 \$	8,324,879 \$	7,481,633 \$	843,246

Expenditures By Source:

	General Fund	\$ 5,656,016 \$	58,661 \$	5,714,677 \$	5,679,385 \$	35,292
	Other Budgeted Funds	2,585,774	24,428	2,610,202	1,802,248	807,954
	Total	\$ 8,241,790 \$	83,089 \$	8,324,879 \$	7,481,633 \$	843,246

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	12000 State Treasurer	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	120 State Treasurer					

Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Budgeted Funds						

Expenditures By Line Item:											
10	Salaries and Wages	\$	825,455	\$	616	\$	826,071	\$	802,119	\$	23,952
30	Operating Expenses		903,015		-		903,015		557,086		345,929
70	In Lieu of Tax Payments		1,365,000		-		1,365,000		1,182,565		182,435
72	Weather- Cost Sharing Program		-		59,900,000		59,900,000		59,900,000		-
Total		\$	3,093,470	\$	59,900,616	\$	62,994,086	\$	62,441,770	\$	552,316

Expenditures By Source:										
General Fund	\$	3,093,470	\$	59,900,616	\$	62,994,086	\$	62,441,770	\$	552,316
Other Budgeted Funds		-		-		-		-		-
Total	\$	3,093,470	\$	59,900,616	\$	62,994,086	\$	62,441,770	\$	552,316

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 12000 State Treasurer
Appn: 120 State Treasurer Transfers

Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
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Revenue:				
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 27,988

Expenditures By Line Item:

10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-
50 Capital Assets	-	-	-	-
60 Grants	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

Other Financing Uses:

Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ (27,988)
Water Development Trust Fund	-	-	-	(27,988)
Total	\$ -	\$ -	\$ -	\$ (27,988)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	12500 Attorney General	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	125 Attorney General					

Revenue:

Total Other Budgeted Funds	\$	20,901,921	\$	3,711,571	\$	24,613,492	\$	14,774,693	\$	(9,838,799)
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Expenditures By Line Item:

10 Salaries and Wages	\$	22,427,935	\$	267,964	\$	22,695,899	\$	21,184,403	\$	1,511,496
30 Operating Expenses		10,596,526		191,102		10,787,628		7,737,822		3,049,806
50 Capital Assets		2,569,731		3,629,720		6,199,451		5,739,648		459,803
60 Grants		4,197,000		-		4,197,000		2,045,953		2,151,047
70 Litigation Fees		50,000		20,000		70,000		49,781		20,219
73 Medical Examinations		500,000		-		500,000		160,600		339,400
74 North Dakota Lottery		3,930,589		-		3,930,589		2,589,360		1,341,229
75 Arrest & Return Of Fugitives		10,000		22,000		32,000		20,007		11,993
76 Gaming Commission		6,141		-		6,141		3,530		2,611
78 Computerized Registrations		1,046,080		-		1,046,080		-		1,046,080
Total	\$	45,334,002	\$	4,130,786	\$	49,464,788	\$	39,531,104	\$	9,933,684

Expenditures By Source:

General Fund	\$	24,432,081	\$	419,215	\$	24,851,296	\$	24,756,411	\$	94,885
Other Budgeted Funds		20,901,921		3,711,571		24,613,492		14,774,693		9,838,799
Total	\$	45,334,002	\$	4,130,786	\$	49,464,788	\$	39,531,104	\$	9,933,684

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 12500 Attorney General
Appn: 125 Attorney General Transfers

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 1,980	\$ 1,980
Expenditures By Line Item:					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	-
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Other Financing Uses:					
Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 1,980	\$(1,980)
Water Development Trust Fund	-	-	-	\$ 1,980	\$(1,980)
Total	\$ -	\$ -	\$ -	\$ 1,980	\$(1,980)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	12700 State Tax Commissioner	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	127 State Tax Commissioner					

Revenue:

Total Other Budgeted Funds	\$	2,800,000	\$	52,146	\$	2,852,146	\$	2,125,322	\$	(726,824)
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Expenditures By Line Item:

10 Salaries and Wages	\$	14,728,637	\$	178,657	\$	14,907,294	\$	14,117,377	\$	789,917
30 Operating Expenses		6,030,814		52,146		6,082,960		5,934,231		148,729
50 Capital Assets		18,000		-		18,000		15,637		2,363
74 Property Tax Rebate Admin		1,100,000		-		1,100,000		939,434		160,566
75 Homestead Tax Credit		8,104,000		-		8,104,000		5,333,282		2,770,718
76 Integrated Tax System		5,356,702		-		5,356,702		4,840,451		516,251
Total	\$	35,338,153	\$	230,803	\$	35,568,956	\$	31,180,412	\$	4,388,544

Expenditures By Source:

General Fund	\$	32,538,153	\$	178,657	\$	32,716,810	\$	29,055,090	\$	3,661,720
Other Budgeted Funds		2,800,000		52,146		2,852,146		2,125,322		726,824
Total	\$	35,338,153	\$	230,803	\$	35,568,956	\$	31,180,412	\$	4,388,544

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	14000	Office of Administrative Hearings	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	140	Office of Administrative Hearings					
Revenue:							
		Total Other Budgeted Funds	\$ 1,642,863	\$ 203,836	\$ 1,846,699	\$ 1,561,428	\$ (285,271)

Expenditures By Line Item:

10	Salaries and Wages	\$ 1,268,446	\$ 3,836	\$ 1,272,282	\$ 1,044,510	\$ 227,772
30	Operating Expenses	374,417	200,000	574,417	516,918	57,499
	Total	\$ 1,642,863	\$ 203,836	\$ 1,846,699	\$ 1,561,428	\$ 285,271

Expenditures By Source:

\$	-	\$	-	\$	-	\$	-
	1,642,863		203,836		1,846,699		1,561,428
\$	1,642,863	\$	203,836	\$	1,846,699	\$	1,561,428
		</					

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	15000	Legislative Assembly	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	150	Legislative Assembly					

Revenue:			\$	-	\$	-	\$	-
		Total Other Budgeted Funds						

Expenditures By Line Item:

10	Salaries and Wages	\$	6,855,557	\$	211,050	\$	7,066,607	\$	7,050,217	\$	16,390
30	Operating Expenses		2,998,431		462		2,998,893		2,558,480		440,413
50	Capital Assets		206,000		(62,436)		143,564		54,071		89,493
70	Ntl Conference of State Leg		206,314		-		206,314		206,314		-
72	Leg Application Replacements		3,910,827		-		3,910,827		2,284,837		1,625,990
Total		\$	14,177,129	\$	149,076	\$	14,326,205	\$	12,153,920	\$	2,172,286

Expenditures By Source:

General Fund	\$	14,177,129	\$	149,076	\$	14,326,205	\$	12,153,920	\$	2,172,286
Other Budgeted Funds		-		-		-		-		-
Total	\$	14,177,129	\$	149,076	\$	14,326,205	\$	12,153,920	\$	2,172,286

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	16000	Legislative Council	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	160	Legislative Council					
Revenue:							
		Total Other Budgeted Funds	\$ 70,000 \$	- \$	70,000 \$	57,328 \$	(12,672)

Expenditures By Line Item:

10	Salaries and Wages	\$ 5,802,975 \$	279,445 \$	6,082,420 \$	5,435,415 \$	647,006
30	Operating Expenses	2,708,467	245,542	2,954,009	2,046,314	907,696
50	Capital Assets	57,000	-	57,000	30,853	26,147
72	Prison Facility Alternative	250,000	-	250,000	248,869	1,131
Total		\$ 8,818,442 \$	524,988 \$	9,343,430 \$	7,761,450 \$	1,581,979

Expenditures By Source:

General Fund	\$ 8,748,442 \$	524,988 \$	9,273,430 \$	7,704,122 \$	1,569,307
Other Budgeted Funds	70,000	-	70,000	57,328	12,672
Total	\$ 8,818,442 \$	524,988 \$	9,343,430 \$	7,761,450 \$	1,581,979

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 18000 State Judiciary
Appn: 180A State Judiciary Transfers

Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
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Revenue:				
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 4,572

Expenditures By Line Item:

10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-
50 Capital Assets	-	-	-	-
60 Grants	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

Other Financing Uses:

Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ (4,572)
State Judiciary	-	-	-	(4,572)
Total	\$ -	\$ -	\$ -	\$ (4,572)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	18000 State Judiciary	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	181 Supreme Court					

Revenue:

Total Other Budgeted Funds	\$	-	\$	-	\$	-
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Expenditures By Line Item:

10 Salaries and Wages	\$	7,071,605	\$	-	\$	7,071,605	\$	6,991,177	\$	80,428
30 Operating Expenses		2,149,185		(7,000)		2,142,185		1,827,705		314,480
50 Capital Assets		96,000		-		96,000		35,733		60,267
70 SC - Judges Retirement		122,231		7,000		129,231		128,825		406
Total	\$	9,439,021	\$	-	\$	9,439,021	\$	8,983,439	\$	455,582

Expenditures By Source:

General Fund	\$	9,439,021	\$	-	\$	9,439,021	\$	8,983,439	\$	455,582
Other Budgeted Funds		-		-		-		-		-
Total	\$	9,439,021	\$	-	\$	9,439,021	\$	8,983,439	\$	455,582

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	18000 State Judiciary	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	182 District Courts					

Revenue:

Total Other Budgeted Funds	\$	1,900,591	\$	20,750	\$	1,921,341	\$	1,657,889	\$	(263,452)
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Expenditures By Line Item:

10 Salaries and Wages	\$	42,102,619	\$	(650,000)	\$	41,452,619	\$	41,303,276	\$	149,343
30 Operating Expenses		14,635,431		(429,250)		14,206,181		13,277,977		928,204
50 Capital Assets		458,583		1,100,000		1,558,583		1,460,238		98,345
70 DC - Judges Retirement		605,749		-		605,749		512,418		93,331
71 Medication		1,076,824		-		1,076,824		300,451		776,373
72 Alt Disb Res		20,000		-		20,000		-		20,000
73 UND-Central Legal Research		80,000		-		80,000		80,000		-
Total	\$	58,979,206	\$	20,750	\$	58,999,956	\$	56,934,361	\$	2,065,595

Expenditures By Source:

General Fund	\$	57,078,615	\$	-	\$	57,078,615	\$	55,276,472	\$	1,802,143
Other Budgeted Funds		1,900,591		20,750		1,921,341		1,657,889		263,452
Total	\$	58,979,206	\$	20,750	\$	58,999,956	\$	56,934,361	\$	2,065,595

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	18000 State Judiciary	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	183 Judicial Cond. Comm./Disc. BD					
Revenue:						
	Total Other Budgeted Funds	\$ 299,049 \$	- \$	299,049 \$	274,454 \$	(24,595)

Expenditures By Line Item:

70 Judicial Conduct Board	\$ 717,291 \$	- \$	717,291 \$	670,394 \$	46,897
Total	\$ 717,291 \$	- \$	717,291 \$	670,394 \$	46,897

Expenditures By Source:

General Fund	\$ 418,242 \$	- \$	418,242 \$	395,939 \$	22,303
Other Budgeted Funds	299,049	-	299,049	274,454	24,595
Total	\$ 717,291 \$	- \$	717,291 \$	670,394 \$	46,897

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
18800	Legal Counsel for Indigents					
188	Legal Counsel for Indigents					
Revenue:						
Total Other Budgeted Funds		\$ 1,700,705 \$	- \$	1,700,705 \$	1,626,094 \$	(74,612)

Expenditures By Line Item:						
70	Legal Counsel for Indigents	\$ 11,210,696 \$	7,531 \$	11,218,227 \$	9,440,912 \$	1,777,315
Total		\$ 11,210,696 \$	7,531 \$	11,218,227 \$	9,440,912 \$	1,777,315

Expenditures By Source:						
General Fund		\$ 9,509,991 \$	7,531 \$	9,517,522 \$	7,814,819 \$	1,702,703
Other Budgeted Funds		1,700,705	-	1,700,705	1,626,094	74,612
Total		\$ 11,210,696 \$	7,531 \$	11,218,227 \$	9,440,912 \$	1,777,315

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	19000	State Retire. & Invest. Office
Appn:	190	State Retire. & Invest. Office
Revenue:		
Total Other Budgeted Funds		
\$	3,352,908 \$	18,228 \$
		3,371,136 \$
		3,086,439 \$
		(284,697)
Expenditures By Line Item:		
10	Salaries and Wages	
30	Operating Expenses	
70	Contingency	
Total		
\$	2,334,909 \$	18,228 \$
	935,999	-
	82,000	-
		2,353,137 \$
		935,999
		82,000
		2,215,080 \$
		859,917
		11,441
		70,559
		284,697
Expenditures By Source:		
General Fund		
Other Budgeted Funds		
Total		
\$	- \$	- \$
	3,352,908	18,228
		3,371,136
		3,086,439
		284,697
\$	3,352,908 \$	18,228 \$
		3,371,136 \$
		3,086,439 \$
		284,697

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 19200 Public Employees' Retirement System
Appn: 192 Public Employees' Retirement System

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 15,243,302 \$	29,988 \$	15,273,290 \$	10,029,596 \$	(5,243,694)

Expenditures By Line Item:

10 Salaries and Wages	\$ 3,746,283 \$	29,988 \$	3,776,271 \$	3,685,562 \$	90,709
30 Operating Expenses	11,247,019	-	11,247,019	6,344,034	4,902,985
70 Contingency	250,000	-	250,000	-	250,000
Total	\$ 15,243,302 \$	29,988 \$	15,273,290 \$	10,029,596 \$	5,243,694

Expenditures By Source:

General Fund	\$ - \$	-	-	-	-
Other Budgeted Funds	15,243,302	29,988	15,273,290	10,029,596	5,243,694
Total	\$ 15,243,302 \$	29,988 \$	15,273,290 \$	10,029,596 \$	5,243,694

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	20100 Public Instruction	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	201 Public Instruction					

Revenue:

Total Other Budgeted Funds	\$	325,668,238	\$	90,283,246	\$	415,951,484	\$	313,595,491	\$	(102,355,993)
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Expenditures By Line Item:

10 Salaries & Wages	\$	11,415,534	\$	399,341	\$	11,814,875	\$	10,631,985	\$	1,182,891
30 Operating Expenses		19,738,294		1,033,160		20,771,454		15,956,881		4,814,573
60 Grants-Foundation Aid		726,165,879		10,528,820		736,694,699		736,501,243		193,457
62 Grants-Special Education		17,500,000		(4,361,721)		13,138,279		13,138,279		-
64 Grants-Transportation		33,500,000		-		33,500,000		33,500,000		-
67 Grants-Other Grants		227,701,806		93,898,667		321,600,473		225,454,844		96,145,629
78 Transportation Efficiency		30,000		-		30,000		5,000		25,000
79 National Board Certification		40,000		-		40,000		40,000		-
Total	\$	1,036,091,513	\$	101,498,267	\$	1,137,589,780	\$	1,035,228,231	\$	102,361,549

Expenditures By Source:

General Fund	\$	710,423,275	\$	11,215,021	\$	721,638,296	\$	721,632,740	\$	5,556
Other Budgeted Funds		325,668,238		90,283,246		415,951,484		313,595,491		102,355,993
Total	\$	1,036,091,513	\$	101,498,267	\$	1,137,589,780	\$	1,035,228,231	\$	102,361,549

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	21500 ND University System	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	215 ND University System					
Revenue:						
	Total Other Budgeted Funds	\$ 6,117,530 \$	(1,909,576) \$	4,207,954 \$	2,689,932 \$	(1,518,022)

Expenditures By Line Item:

31	Operations Pool	\$ - \$	8,085 \$	8,085 \$	8,085 \$	-
50	Capital Assets	16,504,112	200,000	16,704,112	15,319,092	1,385,020
60	Student Fin. Assist Grants	5,987,497	548,728	6,536,225	5,979,642	556,583
61	Student Fin. Assist Grants	-	-	-	-	-
62	Scholars Program	1,478,566	185,018	1,663,584	1,320,343	343,242
63	Title II Grant	695,600	-	695,600	639,693	55,907
65	Native American Scholarship	380,626	666	381,292	380,117	1,175
68	Technology	31,477,093	(31,126,098)	350,995	315,284	35,711
70	Education Incentive Programs	1,740,314	273,030	2,013,344	1,923,694	89,650
71	Tribal Community College Grnt	700,000	-	700,000	700,000	0
73	Student Exchange	2,722,946	53,564	2,776,510	2,495,932	280,579
74	Professional Liab Insurance	1,100,000	-	1,100,000	1,100,000	-
78	Competitive Research Program	5,650,000	-	5,650,000	5,650,000	-
79	Biennium Carryover	-	450,354	450,354	175,275	275,079
80	Board Initiatives	398,500	(398,500)	-	-	-
81	System Governance	5,883,394	472,000	6,355,394	5,998,105	357,289
Total		\$ 74,718,648 \$	(29,333,152) \$	45,385,496 \$	42,005,261 \$	3,380,235

Expenditures By Source:

General Fund	\$ 68,601,118 \$	(27,423,576) \$	41,177,542 \$	39,315,328 \$	1,862,214
Other Budgeted Funds	6,117,530	(1,909,576)	4,207,954	2,689,932	1,518,022
Total	\$ 74,718,648 \$	(29,333,152) \$	45,385,496 \$	42,005,260 \$	3,380,236

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09

Revenue:

Total Other Budgeted Funds	\$	9,124,124	\$	9,884	\$	9,134,008	\$	4,752,301	\$	(4,381,707)
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Expenditures By Line Item:

10 Salaries and Wages	\$	2,500,324	\$	9,884	\$	2,510,208	\$	2,413,591	\$	96,617
30 Operating Expenses		675,700		-		675,700		595,669		80,031
50 Capital Assets		10,000		-		10,000		8,808		1,192
60 Other Grants		5,888,100		-		5,888,100		1,734,233		4,153,867
70 Contingencies		50,000		-		50,000		-		50,000
Total	\$	9,124,124	\$	9,884	\$	9,134,008	\$	4,752,301	\$	4,381,707

Expenditures By Source:

General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other Budgeted Funds		9,124,124		9,884		9,134,008		4,752,301		4,381,707
Total	\$	9,124,124	\$	9,884	\$	9,134,008	\$	4,752,301	\$	4,381,707

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	22700 Bismarck State College	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	227 Bismarck State College					

Revenue:						
	Total Other Budgeted Funds	\$ 5,734,050 \$	(447,826) \$	5,286,224 \$	5,283,555 \$	(2,669)

Expenditures By Line Item:

30	Operating Expenses	\$ 19,733,680 \$	- \$	19,733,680 \$	19,733,680 \$	-
50	Capital Assets	6,695,942	(5,734,050)	961,892	961,892	-
52	Capital Assets	-	5,286,224	5,286,224	5,283,555	2,669
	Total	\$ 26,429,622 \$	(447,826) \$	25,981,796 \$	25,979,127 \$	2,669

Expenditures By Source:

General Fund	\$ 20,695,572 \$	- \$	20,695,572 \$	20,695,572 \$	-
Other Budgeted Funds	5,734,050	(447,826)	5,286,224	5,283,555	2,669
Total	\$ 26,429,622 \$	(447,826) \$	25,981,796 \$	25,979,127 \$	2,669

STATE OF NORTH DAKOTA

2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)

For The Biennium Ended June 30, 2009

Dept: 22800 Lake Region State College
Appn: 228 Lake Region State College

Total Other Budgeted Funds

Total Other Budgeted Funds

res By Line Item:

30	Operating Expenses
50	Capital Assets
52	Cap Improvements-Off System

30	Operating Expenses
50	Capital Assets
52	Cap Improvements-Off System
	Total

General Fund
Other Budgeted Funds
Total

General Fund
Other Budgeted Funds
Total

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
22900	Williston State College					
229	Williston State College					
Revenue:						
	Total Other Budgeted Funds	\$ 2,300,000 \$	55,000 \$	2,355,000 \$	880,370 \$	(1,474,630)

Expenditures By Line Item:

30	Operating Expenses	\$ 6,622,504 \$	(0) \$	6,622,504 \$	6,553,155 \$	69,349
50	Capital Assets	2,257,198	55,000	2,312,198	912,198	1,400,000
51	Plant Improvement-Carryover	-	8,495	8,495	-	8,495
55	Plant Improvement-Carryover	-	55,000	55,000	49,719	5,281
	Total	\$ 8,879,702 \$	118,495 \$	8,998,197 \$	7,515,072 \$	1,483,125

Expenditures By Source:

General Fund	\$ 6,579,702 \$	63,495 \$	6,643,197 \$	6,634,702 \$	8,495
Other Budgeted Funds	2,300,000	55,000	2,355,000	880,370	1,474,630
Total	\$ 8,879,702 \$	118,495 \$	8,998,197 \$	7,515,072 \$	1,483,125

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
23000	University of North Dakota					
230	University of North Dakota					
Revenue:						
	Total Other Budgeted Funds	\$ 77,920,000	\$ 38,167,018	\$ 116,087,018	\$ 11,369,907	\$ (104,717,111)
Expenditures By Line Item:						
30	Operating Expenses	\$ 107,211,830	\$ 16,002,735	\$ 123,214,565	\$ 123,214,565	\$ -
50	Capital Assets	81,828,875	(73,920,000)	7,908,875	6,343,693	1,565,182
52	Capital Improv-Off System	4,000,000	112,087,018	116,087,018	11,369,907	104,717,111
73	1997 Flood Expenditures	-	2,858,771	2,858,771	1,617,403	1,241,368
	Total	\$ 193,040,705	\$ 57,028,524	\$ 250,069,229	\$ 142,545,568	\$ 107,523,661
Expenditures By Source:						
	General Fund	\$ 115,120,705	\$ 18,861,506	\$ 133,982,211	\$ 131,175,661	\$ 2,806,550
	Other Budgeted Funds	77,920,000	38,167,018	116,087,018	11,369,907	104,717,111
	Total	\$ 193,040,705	\$ 57,028,524	\$ 250,069,229	\$ 142,545,568	\$ 107,523,661

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:	23200 UND Medical Center 232 UND Medical Center	Revenue:	Approved	Appropriation	Adjusted	Actual	Difference
			Budget 2007-09 Biennium	Adjustments 2007-09 Biennium	Budget 2007-09 Biennium	Biennium To Date	Uncollected/ Unspent 6/30/09
			\$ -	\$ -	\$ -	\$ -	\$ -
		Total Other Budgeted Funds					
			\$ 34,488,501	\$ -	\$ 34,488,501	\$ 34,488,501	\$ -
			\$ 34,488,501	\$ -	\$ 34,488,501	\$ 34,488,501	\$ -
Expenditures By Line Item:							
		30 Operating Expenses					
		Total	\$ 34,488,501	\$ -	\$ 34,488,501	\$ 34,488,501	\$ -
			\$ 34,488,501	\$ -	\$ 34,488,501	\$ 34,488,501	\$ -
Expenditures By Source:							
		General Fund	\$ 34,488,501	\$ -	\$ 34,488,501	\$ 34,488,501	\$ -
		Other Budgeted Funds	-	-	-	-	-
		Total	\$ 34,488,501	\$ -	\$ 34,488,501	\$ 34,488,501	\$ -
			\$ 34,488,501	\$ -	\$ 34,488,501	\$ 34,488,501	\$ -

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:	23500 North Dakota State University 235 North Dakota State University	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:	Total Other Budgeted Funds	\$ 46,500,000	\$ 14,601,939	\$ 61,101,939	\$ 21,089,820	\$ (40,012,119)

Expenditures By Line Item:

30	Operating Expenses	\$ 89,593,630	\$ 15,423,363	\$ 105,016,993	\$ 103,244,273	\$ 1,772,720
50	Capital Assets	43,209,161	(34,500,000)	8,709,161	4,819,946	3,889,215
52	Capital Improv-Off System	12,000,000	46,328,139	58,328,139	20,088,740	38,239,399
72	2000 Flood Expenditures	-	575,142	575,142	575,142	-
Total		\$ 144,802,791	\$ 27,826,644	\$ 172,629,435	\$ 128,728,100	\$ 43,901,335

Expenditures By Source:

General Fund	\$ 98,302,791	\$ 13,224,705	\$ 111,527,496	\$ 107,638,281	\$ 3,889,215
Other Budgeted Funds	46,500,000	14,601,939	61,101,939	21,089,820	40,012,119
Total	\$ 144,802,791	\$ 27,826,644	\$ 172,629,435	\$ 128,728,100	\$ 43,901,335

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	23800	ND State College of Science	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	238	ND State College of Science					
Revenue:							
		Total Other Budgeted Funds	\$ 10,084,420 \$	(328,798) \$	9,755,622 \$	2,910,708 \$	(6,844,914)

Expenditures By Line Item:

30	Operating Expenses	\$ 27,740,368 \$	155,467 \$	27,895,835 \$	27,895,835 \$	-
50	Capital Assets	4,756,865	(1,700,000)	3,056,865	3,056,865	-
52	Capital Improv-Off System	6,714,000	1,371,202	8,085,202	1,240,288	6,844,914
Total		\$ 39,211,233 \$	(173,331) \$	39,037,902 \$	32,192,988 \$	6,844,914

Expenditures By Source:

General Fund	\$ 29,126,813 \$	155,467 \$	29,282,280 \$	29,282,280 \$	-
Other Budgeted Funds	10,084,420	(328,798)	9,755,622	2,910,708	6,844,914
Total	\$ 39,211,233 \$	(173,331) \$	39,037,902 \$	32,192,988 \$	6,844,914

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 23900 Dickinson State University
Appn: 239 Dickinson State University

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 8,000,000 \$	8,414,709 \$	16,414,709 \$	4,801,401 \$	(11,613,308)

Expenditures By Line Item:

30 Operating Expenses	\$ 17,006,110 \$	- \$	17,006,110 \$	17,006,110 \$	-
50 Capital Assets	9,018,763	(6,000,000)	3,018,763	2,021,548	997,215
51 Capital Assets-Carryover	-	155,010	155,010	155,010	-
52 Capital Improv-Off System	-	16,414,709	16,414,709	4,801,401	11,613,308
Total	\$ 26,024,873 \$	10,569,719 \$	36,594,592 \$	23,984,069 \$	12,610,523

Expenditures By Source:

General Fund	\$ 18,024,873 \$	2,155,010 \$	20,179,883 \$	19,182,668 \$	997,215
Other Budgeted Funds	8,000,000	8,414,709	16,414,709	4,801,401	11,613,308
Total	\$ 26,024,873 \$	10,569,719 \$	36,594,592 \$	23,984,069 \$	12,610,523

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
		Revenue:	\$ 900,000	\$ (75,467)	\$ 824,533	\$ 12,001	\$ (812,532)
		Total Other Budgeted Funds					

Expenditures By Line Item:

30	Operating Expenses	\$ 10,115,065	\$ 1,600	\$ 10,116,665	\$ 10,116,665	\$ 0
50	Capital Assets	1,989,963	(900,000)	1,089,963	1,089,963	-
52	Capital Assets	-	824,533	824,533	12,001	812,532
	Total	\$ 12,105,028	\$ (73,867)	\$ 12,031,161	\$ 11,218,629	\$ 812,532

Expenditures By Source:

	General Fund	\$ 11,205,028	\$ 1,600	\$ 11,206,628	\$ 11,206,628	\$ 0
	Other Budgeted Funds	900,000	(75,467)	824,533	12,001	812,532
	Total	\$ 12,105,028	\$ (73,867)	\$ 12,031,161	\$ 11,218,629	\$ 812,532

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	24100	Minot State University	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	241	Minot State University					
Revenue:							
		Total Other Budgeted Funds	\$ 1,406,615	\$ 554,289	\$ 1,960,904	\$ 76,737	\$ (1,884,167)

Expenditures By Line Item:

30	Operating Expenses	\$ 30,095,122	\$ -	\$ 30,095,122	\$ 30,095,122	\$ -
50	Capital Assets	9,578,894	(1,362,115)	8,216,779	3,887,309	4,329,470
51	Plant Improvement-Carryover	-	1,142	1,142	1,142	-
52	Plant Improvement-Carryover	-	1,960,904	1,960,904	76,737	1,884,167
Total		\$ 39,674,016	\$ 599,931	\$ 40,273,947	\$ 34,060,309	\$ 6,213,637

Expenditures By Source:

General Fund	\$ 38,267,401	\$ 45,642	\$ 38,313,043	\$ 33,983,572	\$ 4,329,471
Other Budgeted Funds	1,406,615	554,289	1,960,904	76,737	1,884,167
Total	\$ 39,674,016	\$ 599,931	\$ 40,273,947	\$ 34,060,309	\$ 6,213,638

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	24200	Valley City State University	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	242	Valley City State University					
Revenue:							
		Total Other Budgeted Funds	\$ 2,200,000	\$ -	\$ 2,200,000	\$ 2,105,671	\$ (94,329)

Expenditures By Line Item:							
	30	Operating Expenses	\$ 13,350,137	\$ 317,000	\$ 13,667,137	\$ 13,667,137	\$ -
	50	Capital Assets	2,996,235	320,690	3,316,925	2,872,717	444,208
	51	Plant Improvement-Carryover	-	-	-	-	-
	Total		\$ 16,346,372	\$ 637,690	\$ 16,984,062	\$ 16,539,854	\$ 444,208

Expenditures By Source:							
		General Fund	\$ 14,146,372	\$ 637,690	\$ 14,784,062	\$ 14,434,182	\$ 349,879
		Other Budgeted Funds	2,200,000	-	2,200,000	2,105,671	94,329
	Total		\$ 16,346,372	\$ 637,690	\$ 16,984,062	\$ 16,539,854	\$ 444,208

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	24300 MSU-Bottineau	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	243 MSU - Bottineau					

Revenue:						
	Total Other Budgeted Funds	\$ 252,000 \$	116,702 \$	368,702 \$	360,479 \$	(8,223)

Expenditures By Line Item:						
	30 Operating Expenses	\$ 4,759,548 \$	98,500 \$	4,858,048 \$	4,858,048 \$	-
	50 Capital Assets	410,702	(12,905)	397,797	397,129	668
	52 Capital Assets-Off System	-	129,607	129,607	121,384	8,223
	Total	\$ 5,170,250 \$	215,202 \$	5,385,452 \$	5,376,561 \$	8,891

Expenditures By Source:						
	General Fund	\$ 4,918,250 \$	98,500 \$	5,016,750 \$	5,016,082 \$	668
	Other Budgeted Funds	252,000	116,702	368,702	360,479	8,223
	Total	\$ 5,170,250 \$	215,202 \$	5,385,452 \$	5,376,561 \$	8,891

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	24400 North Dakota Forest Service	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	244 North Dakota Forest Service					
Revenue:						
	Total Other Budgeted Funds	\$ 997,486 \$	143,988 \$	1,141,474 \$	739,003 \$	(402,471)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 3,352,828 \$	-	\$ 3,352,828 \$	3,057,462 \$	295,366
	50 Capital Improvements	180,204	70,000	250,204	217,087	33,117
	79 Biennium Carryover	-	73,988	73,988	-	73,988
	Total	\$ 3,533,032 \$	143,988 \$	3,677,020 \$	3,274,549 \$	402,471
Expenditures By Source:						
	General Fund	\$ 2,535,546 \$	-	\$ 2,535,546 \$	2,535,546 \$	-
	Other Budgeted Funds	997,486	143,988	1,141,474	739,003	402,471
	Total	\$ 3,533,032 \$	143,988 \$	3,677,020 \$	3,274,549 \$	402,471

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 25000 State Library
Appn: 250 State Library

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 1,881,253 \$	17,072 \$	1,898,325 \$	1,600,897 \$	(297,428)

Expenditures By Line Item:

10 Salaries and Wages	\$ 2,628,494 \$	117,746 \$	2,746,240 \$	2,697,334 \$	48,906
30 Operating Expenses	1,477,772	-	1,477,772	1,373,440	104,332
60 Grants	1,752,500	-	1,752,500	1,607,853	144,647
Total	\$ 5,858,766 \$	117,746 \$	5,976,512 \$	5,678,626 \$	297,886

Expenditures By Source:

General Fund	\$ 3,977,513 \$	100,674 \$	4,078,187 \$	4,077,730 \$	457
Other Budgeted Funds	1,881,253	17,072	1,898,325	1,600,897	297,428
Total	\$ 5,858,766 \$	117,746 \$	5,976,512 \$	5,678,626 \$	297,886

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 25200 School for the Deaf
Appn: 252 School for the Deaf

Revenue:

Total Other Budgeted Funds

Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
\$ 1,039,018 \$	62,483 \$	1,101,501 \$	867,165 \$	(234,336)

Expenditures By Line Item:

10 Salaries and Wages
30 Operating Expenses
50 Capital Improvements
51 Construction Carryover
Total

\$ 4,765,173 \$	(102,300) \$	4,662,873 \$	4,620,780 \$	42,093
1,514,283	-	1,514,283	1,289,709	224,574
150,000	140,500	290,500	57,613	232,887
-	179,000	179,000	179,000	-
\$ 6,429,456 \$	217,200 \$	6,646,656 \$	6,147,101 \$	499,555

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$ 5,390,438 \$	154,717 \$	5,545,155 \$	5,279,936 \$	265,219
1,039,018	62,483	1,101,501	867,165	234,336
\$ 6,429,456 \$	217,200 \$	6,646,656 \$	6,147,101 \$	499,555

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Dept: 25300 School for the Blind					
Appn: 253 School for the Blind					
Revenue:					
Total Other Budgeted Funds	\$ 843,857	\$ 4,104	\$ 847,961	\$ 619,356	\$ (228,605)

Expenditures By Line Item:

10 Salaries and Wages	\$ 2,978,895	\$ 13,636	\$ 2,992,531	\$ 2,840,719	\$ 151,812
30 Operating Expenses	640,798	-	640,798	572,543	68,255
50 Capital Improvements	142,100	-	142,100	133,126	8,974
Total	\$ 3,761,793	\$ 13,636	\$ 3,775,429	\$ 3,546,388	\$ 229,041

Expenditures By Source:

General Fund	\$ 2,917,936	\$ 9,532	\$ 2,927,468	\$ 2,927,033	\$ 435
Other Budgeted Funds	843,857	4,104	847,961	619,356	228,605
Total	\$ 3,761,793	\$ 13,636	\$ 3,775,429	\$ 3,546,388	\$ 229,041

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	27000	Dept. of Career & Technical Education	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	270	Vocational Education					
Revenue:							
		Total Other Budgeted Funds	\$ 11,035,632 \$	- \$	11,035,632 \$	9,338,369 \$	(1,697,263)
Expenditures By Line Item:							
	10	Salaries and Wages	\$ 3,575,692 \$	19,404 \$	3,595,096 \$	3,272,855 \$	322,241
	30	Operating Expenses	986,606	-	986,606	720,476	266,130
	60	Grants	24,370,116	-	24,370,116	23,311,223	1,058,893
	65	Grants-Postsecondary	357,452	-	357,452	357,452	-
	71	Adult Farm Management	549,802	-	549,802	499,802	50,000
	73	Workforce Training	3,000,000	-	3,000,000	3,000,000	-
		Total	\$ 32,839,668 \$	19,404 \$	32,859,072 \$	31,161,809 \$	1,697,263
Expenditures By Source:							
		General Fund	\$ 21,804,036 \$	19,404 \$	21,823,440 \$	21,823,440 \$	-
		Other Budgeted Funds	11,035,632	-	11,035,632	9,338,369	1,697,263
		Total	\$ 32,839,668 \$	19,404 \$	32,859,072 \$	31,161,809 \$	1,697,263

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:	30100 ND Department of Health 301 ND Department of Health	Approved	Appropriation	Adjusted	Actual	Difference
		Budget 2007-09 Biennium	Adjustments 2007-09 Biennium	Budget 2007-09 Biennium	Biennium To Date	Uncollected/ Unspent 6/30/09
Revenue:	Total Other Budgeted Funds	\$ 150,595,277	\$ 3,247,568	\$ 153,842,845	\$ 116,658,262	\$ (37,184,583)

Expenditures By Line Item:

10	Salaries and Wages	\$ 37,709,131	\$ 627,004	\$ 38,336,135	\$ 37,191,206	\$ 1,144,929
30	Operating Expenses	48,076,674	-	48,076,674	29,814,717	18,261,957
50	Capital Assets	1,817,383	-	1,817,383	1,566,836	250,547
60	Grants	58,039,776	-	58,039,776	41,902,812	16,136,964
71	Tobacco Prevention & Control	8,919,346	3,024	8,922,370	8,428,454	493,916
72	Wic Food Payments	17,550,000	2,750,000	20,300,000	19,315,327	984,673
Total		\$ 172,112,310	\$ 3,380,028	\$ 175,492,338	\$ 138,219,353	\$ 37,272,985

Expenditures By Source:

General Fund	\$ 21,517,033	\$ 132,460	\$ 21,649,493	\$ 21,561,091	\$ 88,402
Other Budgeted Funds	150,595,277	3,247,568	153,842,845	116,658,262	37,184,583
Total	\$ 172,112,310	\$ 3,380,028	\$ 175,492,338	\$ 138,219,353	\$ 37,272,985

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ 62,403	\$ 62,403	\$ 38,815	\$ (23,588)
Expenditures By Line Item:						
	70 Wic Food Payments	-	62,403	62,403	38,815	23,588
	Total	-	62,403	62,403	38,815	23,588
Expenditures By Source:						
	General Fund	-	-	-	-	-
	Other Budgeted Funds	-	62,403	62,403	38,815	23,588
	Total	-	62,403	62,403	38,815	23,588

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	31300 Veterans' Home	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	313 Veterans' Home					
Revenue:						
	Total Other Budgeted Funds	\$ 29,914,552 \$	3,227,500 \$	33,142,052 \$	13,264,131 \$	(19,877,921)

Expenditures By Line Item:

10	Salaries and Wages	\$ 8,833,115 \$	(102,753) \$	8,730,362 \$	8,708,798 \$	21,564
30	Operating Expenses	3,512,000	400,000	3,912,000	3,865,786	46,214
50	Capital Assets	21,429,003	1,994,000	23,423,003	4,504,895	18,918,108
52	Life Safety Improvements	265,700	(25,258)	240,442	202,525	37,918
70	Life Safety Improvements	-	1,000,000	1,000,000	139,426	860,574
Total		\$ 34,039,818 \$	3,265,989 \$	37,305,807 \$	17,421,430 \$	19,884,377

Expenditures By Source:

General Fund	\$ 4,125,266 \$	38,489 \$	4,163,755 \$	4,157,298 \$	6,457
Other Budgeted Funds	29,914,552	3,227,500	33,142,052	13,264,131	19,877,921
Total	\$ 34,039,818 \$	3,265,989 \$	37,305,807 \$	17,421,430 \$	19,884,377

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
31600	Indian Affairs Commission					
316	Indian Affairs Commission					
Revenue:						
Total Other Budgeted Funds		\$ 5,000 \$	- \$	5,000 \$	- \$	(5,000)

Expenditures By Line Item:

10	Salaries and Wages	\$ 485,363 \$	336 \$	485,699 \$	460,736 \$	24,963
30	Operating Expenses	85,895	-	85,895	81,163	4,732
Total		\$ 571,258 \$	336 \$	571,594 \$	541,899 \$	29,695

Expenditures By Source:

General Fund	\$ 566,258 \$	336 \$	566,594 \$	541,899 \$	24,695
Other Budgeted Funds	5,000	-	5,000	-	5,000
Total	\$ 571,258 \$	336 \$	571,594 \$	541,899 \$	29,695

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:						
	32100 Veterans Affairs Dept.					
	321 Veterans Affairs Dept.					
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	70 Vets Affairs Administration	\$ 866,772	\$ 11,506	\$ 878,278	\$ 862,501	\$ 15,777
	Total	\$ 866,772	\$ 11,506	\$ 878,278	\$ 862,501	\$ 15,777
Expenditures By Source:						
	General Fund	\$ 866,772	\$ 11,506	\$ 878,278	\$ 862,501	\$ 15,777
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 866,772	\$ 11,506	\$ 878,278	\$ 862,501	\$ 15,777

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Dept:	32500 Human Services					
Appn:	325 Human Services Transfers					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 40,627	\$ 40,627
Expenditures By Line Item:						
10	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
30	Operating Expenses	-	-	-	-	-
50	Capital Assets	-	-	-	-	-
60	Grants	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	-
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	-
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	-
Other Financing Uses:						
	Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 40,627	\$ (40,627)
	Human Services	-	-	-	40,627	(40,627)
	Total	\$ -	\$ -	\$ -	\$ 40,627	\$ (40,627)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 32500 Human Services
Appn: 325A Human Svc:Management & Councils

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 73,705,257	\$ 6,543,061	\$ 80,248,318	\$ 48,884,670	\$ (31,363,648)
Expenditures By Line Item:					
10 Salaries and Wages	\$ 11,955,504	\$ 363,780	\$ 12,319,284	\$ 12,298,628	\$ 20,656
30 Operating Expenses	86,739,442	6,810,047	93,549,489	60,929,934	32,619,555
50 Capital Improvements	285	410,447	410,732	372,051	38,681
Total	\$ 98,695,231	\$ 7,584,274	\$ 106,279,505	\$ 73,600,614	\$ 32,678,891
Expenditures By Source:					
General Fund	\$ 21,215,989	\$ 4,815,198	\$ 26,031,187	\$ 24,715,945	\$ 1,315,242
Other Budgeted Funds	73,705,257	6,543,061	80,248,318	48,884,670	31,363,648
Total	\$ 94,921,246	\$ 11,358,259	\$ 106,279,505	\$ 73,600,615	\$ 32,678,890

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 32500 Human Services
Appn: 325B Human Svc:Program & Policy

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 1,100,985,144 \$	13,721,929 \$	1,114,707,073 \$	1,096,468,368 \$	(18,238,705)
Expenditures By Line Item:					
10 Salaries and Wages	\$ 38,710,595 \$	(215,786) \$	38,494,809 \$	36,909,683 \$	1,585,126
30 Operating Expenses	68,908,377	(200,494)	68,707,883	66,258,204	2,449,679
50 Capital Improvements	399	-	399	383	16
60 Grants	342,030,648	-	342,030,648	339,545,270	2,485,378
73 Grants-Medical Assistance	1,089,937,978	17,199,843	1,107,137,821	1,049,097,704	58,040,117
Total	\$ 1,539,587,997 \$	16,783,563 \$	1,556,371,560 \$	1,491,811,244 \$	64,560,316
Expenditures By Source:					
General Fund	\$ 442,376,838 \$	(712,351) \$	441,664,487 \$	395,342,877 \$	46,321,610
Other Budgeted Funds	1,100,985,144	13,721,929	1,114,707,073	1,096,468,368	18,238,705
Total	\$ 1,543,361,982 \$	13,009,578 \$	1,556,371,560 \$	1,491,811,245 \$	64,560,315

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 32500 Human Services
Appn: 325D Human Svc:Northwest HSC

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 3,238,245 \$	(41,398) \$	3,196,847 \$	3,183,628 \$	(13,219)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 7,546,704 \$	(69,881) \$	7,476,823 \$	7,306,789 \$	170,034
Total	\$ 7,546,704 \$	(69,881) \$	7,476,823 \$	7,306,789 \$	170,034
Expenditures By Source:					
General Fund	\$ 4,308,459 \$	(28,483) \$	4,279,976 \$	4,123,162 \$	156,814
Other Budgeted Funds	3,238,245	(41,398)	3,196,847	3,183,628	13,219
Total	\$ 7,546,704 \$	(69,881) \$	7,476,823 \$	7,306,789 \$	170,034

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 32500 Human Services
Appn: 325E Human Svc:North Central HSC

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 8,138,745 \$	- \$	8,138,745 \$	7,951,101 \$	(187,644)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 16,894,368 \$	- \$	16,894,368 \$	16,678,654 \$	215,714
Total	\$ 16,894,368 \$	- \$	16,894,368 \$	16,678,654 \$	215,714
Expenditures By Source:					
General Fund	\$ 8,755,623 \$	- \$	8,755,623 \$	8,727,553 \$	28,070
Other Budgeted Funds	8,138,745	-	8,138,745	7,951,101	187,644
Total	\$ 16,894,368 \$	- \$	16,894,368 \$	16,678,654 \$	215,714

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	32500 Human Services	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	325F Human Svc:Lake Region HSC					
Revenue:						
	Total Other Budgeted Funds	\$ 4,602,878 \$	(22,228) \$	4,580,650 \$	4,267,293 \$	(313,357)
Expenditures By Line Item:						
	70 HSC / Institutions	\$ 9,922,551 \$	(37,675) \$	9,884,876 \$	9,271,486 \$	613,390
	Total	\$ 9,922,551 \$	(37,675) \$	9,884,876 \$	9,271,486 \$	613,390
Expenditures By Source:						
	General Fund	\$ 5,319,673 \$	(15,447) \$	5,304,226 \$	5,004,193 \$	300,033
	Other Budgeted Funds	4,602,878	(22,228)	4,580,650	4,267,293	313,357
	Total	\$ 9,922,551 \$	(37,675) \$	9,884,876 \$	9,271,486 \$	613,390

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 32500 Human Services
Appn: 325G Human Svc:Northeast HSC

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 12,566,996	\$ -	\$ 12,566,996	\$ 12,242,773	\$ (324,223)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 22,325,047	\$ -	\$ 22,325,047	\$ 21,948,504	\$ 376,543
Total	\$ 22,325,047	\$ -	\$ 22,325,047	\$ 21,948,504	\$ 376,543
Expenditures By Source:					
General Fund	\$ 9,758,051	\$ -	\$ 9,758,051	\$ 9,705,730	\$ 52,321
Other Budgeted Funds	12,566,996	-	12,566,996	12,242,773	324,223
Total	\$ 22,325,047	\$ -	\$ 22,325,047	\$ 21,948,504	\$ 376,543

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	32500 Human Services	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	325H Human Svc: Southeast HSC					
Revenue:						
	Total Other Budgeted Funds	\$ 15,000,840 \$	41,398 \$	15,042,238 \$	14,525,245 \$	(516,993)
Expenditures By Line Item:						
	70 HSC / Institutions	\$ 26,539,985 \$	50,541 \$	26,590,526 \$	26,019,546 \$	570,980
	Total	\$ 26,539,985 \$	50,541 \$	26,590,526 \$	26,019,546 \$	570,980
Expenditures By Source:						
	General Fund	\$ 11,539,145 \$	9,143 \$	11,548,288 \$	11,494,301 \$	53,987
	Other Budgeted Funds	15,000,840	41,398	15,042,238	14,525,245	516,993
	Total	\$ 26,539,985 \$	50,541 \$	26,590,526 \$	26,019,546 \$	570,980

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
			\$ 6,629,393	\$ -	\$ 6,629,393	\$ 6,353,156	\$ (276,237)
Revenue:							
		Total Other Budgeted Funds					
			\$ 6,629,393	\$ -	\$ 6,629,393	\$ 6,353,156	\$ (276,237)
Expenditures By Line Item:							
		70 HSC / Institutions					
		Total	\$ 14,635,176	\$ (270,000)	\$ 14,365,176	\$ 13,281,460	\$ 1,083,716
			\$ 14,635,176	\$ (270,000)	\$ 14,365,176	\$ 13,281,460	\$ 1,083,716
Expenditures By Source:							
		General Fund	\$ 8,005,783	\$ (270,000)	\$ 7,735,783	\$ 6,928,304	\$ 807,479
		Other Budgeted Funds	6,629,393	-	6,629,393	6,353,156	276,237
		Total	\$ 14,635,176	\$ (270,000)	\$ 14,365,176	\$ 13,281,460	\$ 1,083,716

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 32500 Human Services
Appn: 325J Human Svc:West Central HSC

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 10,856,451 \$	- \$	10,856,451 \$	10,856,451 \$	-
Expenditures By Line Item:					
70 HSC / Institutions	\$ 21,028,858 \$	- \$	21,028,858 \$	20,507,477 \$	521,381
Total	\$ 21,028,858 \$	- \$	21,028,858 \$	20,507,477 \$	521,381
Expenditures By Source:					
General Fund	\$ 10,172,407 \$	- \$	10,172,407 \$	9,651,026 \$	521,381
Other Budgeted Funds	10,856,451	-	10,856,451	10,856,451	-
Total	\$ 21,028,858 \$	- \$	21,028,858 \$	20,507,477 \$	521,381

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Dept:	32500 Human Services					
Appn:	325K Human Svc:Badlands HSC					
Revenue:						
	Total Other Budgeted Funds	\$ 5,008,195	\$ (14,731)	\$ 4,993,464	\$ 4,526,941	\$ (466,523)
Expenditures By Line Item:						
	70 HSC / Institutions	\$ 9,923,551	\$ (18,152)	\$ 9,905,399	\$ 9,248,045	\$ 657,354
	Total	\$ 9,923,551	\$ (18,152)	\$ 9,905,399	\$ 9,248,045	\$ 657,354
Expenditures By Source:						
	General Fund	\$ 4,915,356	\$ (3,421)	\$ 4,911,935	\$ 4,721,104	\$ 190,831
	Other Budgeted Funds	5,008,195	(14,731)	4,993,464	4,526,941	466,523
	Total	\$ 9,923,551	\$ (18,152)	\$ 9,905,399	\$ 9,248,045	\$ 657,354

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 32500 Human Services
Appn: 325L Human Svc:State Hospital

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 15,971,246 \$	3,300,000 \$	19,271,246 \$	19,045,880 \$	(225,366)
Expenditures By Line Item:					
51 HSC / Institutions	\$ 1,820,303 \$	- \$	1,820,303 \$	1,807,579 \$	12,724
70 HSC / Institutions	64,906,028	3,322,230	68,228,258	62,846,420	5,381,838
Total	\$ 66,726,331 \$	3,322,230 \$	70,048,561 \$	62,846,420 \$	5,394,562
Expenditures By Source:					
General Fund	\$ 50,755,085 \$	22,230 \$	50,777,315 \$	45,608,119 \$	5,169,196
Other Budgeted Funds	15,971,246	3,300,000	19,271,246	19,045,880	225,366
Total	\$ 66,726,331 \$	3,322,230 \$	70,048,561 \$	64,653,999 \$	5,394,562

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	32500 Human Services	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	325M Human Svc:Development Center					
Revenue:						
	Total Other Budgeted Funds	\$ 33,381,240 \$	(51,933) \$	33,329,307 \$	33,329,307 \$	-
Expenditures By Line Item:						
	70 HSC / Institutions	\$ 48,221,619 \$	(95,057) \$	48,126,562 \$	46,838,739 \$	1,287,823
	Total	\$ 48,221,619 \$	(95,057) \$	48,126,562 \$	46,838,739 \$	1,287,823
Expenditures By Source:						
	General Fund	\$ 14,840,379 \$	(43,124) \$	14,797,255 \$	13,509,432 \$	1,287,823
	Other Budgeted Funds	33,381,240	(51,933)	33,329,307	33,329,307	-
	Total	\$ 48,221,619 \$	(95,057) \$	48,126,562 \$	46,838,739 \$	1,287,823

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	36000	Protection & Advocacy																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	38000 Job Service	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	380 Job Service					

Revenue:						
	Total Other Budgeted Funds	\$ 61,664,171	\$ 578,955	\$ 62,243,126	\$ 48,312,680	\$ (13,930,446)

Expenditures By Line Item:

10	Salaries and Wages	\$ 33,000,430	\$ 579,049	\$ 33,579,479	\$ 28,787,801	\$ 4,791,678
30	Operating Expenses	13,152,481	-	13,152,481	11,040,956	2,111,525
50	Capital Assets	20,000	-	20,000	11,920	8,080
60	Grants Benefits And Claims	8,438,220	-	8,438,220	6,997,692	1,440,528
70	Work Force 2000	1,500,000	(94)	1,499,906	1,257,207	242,699
71	Reed Act - Work First	7,300,000	-	7,300,000	1,650,397	5,649,603
	Total	\$ 63,411,131	\$ 578,955	\$ 63,990,086	\$ 49,745,973	\$ 14,244,113

Expenditures By Source:

General Fund	\$ 1,746,960	\$ -	\$ 1,746,960	\$ 1,433,293	\$ 313,667
Other Budgeted Funds	61,664,171	578,955	62,243,126	48,312,680	13,930,446
Total	\$ 63,411,131	\$ 578,955	\$ 63,990,086	\$ 49,745,974	\$ 14,244,112

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	40100 Insurance Department	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	401 Insurance Department					
Revenue:						
	Total Other Budgeted Funds	\$ 14,455,124 \$	576,983 \$	15,032,107 \$	13,412,435 \$	(1,619,672)

Expenditures By Line Item:

10	Salaries and Wages	\$ 5,786,747 \$	26,983 \$	5,813,730 \$	4,910,000 \$	903,730
30	Operating Expenses	2,178,377	550,000	2,728,377	2,014,743	713,634
60	Grants	6,490,000	-	6,490,000	6,487,692	2,308
Total		\$ 14,455,124 \$	576,983 \$	15,032,107 \$	13,412,435 \$	1,619,672

Expenditures By Source:

General Fund	\$	-	\$	-	\$	-	\$	-
Other Budgeted Funds		14,455,124		576,983		15,032,107		13,412,435
Total	\$	14,455,124	\$	576,983	\$	15,032,107	\$	13,412,435
								1,619,672
								1,619,672

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 40100 Insurance Department
Appn: 401 Insurance Department Transfers

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 9,103	\$ 9,103
Expenditures By Line Item:					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses:					
Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 9,103	\$ (9,103)
Water Development Trust Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 9,103	\$ (9,103)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	40500 Industrial Commission	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	405 Industrial Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 69,392,346 \$	(580,732) \$	68,811,614 \$	38,071,024 \$	(30,740,590)

Expenditures By Line Item:

10	Salaries and Wages	\$ 7,207,544 \$	(52,677) \$	7,154,867 \$	7,117,554 \$	37,313
30	Operating Expenses	2,255,690	(192,423)	2,063,267	1,822,471	240,796
50	Capital Assets	264,500	(8,000)	256,500	255,544	956
60	Grants	19,410,600	-	19,410,600	8,874,371	10,536,229
61	Grants-Fossil Excavation	250,000	-	250,000	250,000	-
70	Oil & Gas Div Contingency	285,000	(285,000)	-	-	-
73	Bond Payments	29,475,016	-	29,475,016	28,268,350	1,206,666
75	Biomass Incentive Research	2,000,000	-	2,000,000	30,300	1,969,700
76	Renewable Energy Development	20,000,000	-	20,000,000	3,000,000	17,000,000
Total		\$ 81,148,350 \$	(538,100) \$	80,610,250 \$	49,618,590 \$	30,991,660

Expenditures By Source:

General Fund	\$ 11,756,004 \$	42,632 \$	11,798,636 \$	11,547,566 \$	251,070
Other Budgeted Funds	69,392,346	(580,732)	68,811,614	38,071,024	30,740,590
Total	\$ 81,148,350 \$	(538,100) \$	80,610,250 \$	49,618,590 \$	30,991,660

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:	40600 Labor Commissioner 406 Labor Commissioner	Revenue:	Approved	Appropriation	Adjusted	Actual	Difference
			Budget 2007-09 Biennium	Adjustments 2007-09 Biennium	Budget 2007-09 Biennium	Biennium To Date	Uncollected/ Unspent 6/30/09
		Total Other Budgeted Funds	\$ 401,341 \$	- \$	401,341 \$	398,631 \$	(2,710)
Expenditures By Line Item:							
	10 Salaries and Wages		\$ 1,241,361 \$	11,032 \$	1,252,393 \$	1,227,432 \$	24,961
	30 Operating Expenses		309,230	-	309,230	287,523	21,707
	Total		\$ 1,550,591 \$	11,032 \$	1,561,623 \$	1,514,956 \$	46,667
Expenditures By Source:							
	General Fund		\$ 1,149,250 \$	11,032 \$	1,160,282 \$	1,116,324 \$	43,958
	Other Budgeted Funds		401,341	-	401,341	398,631	2,710
	Total		\$ 1,550,591 \$	11,032 \$	1,561,623 \$	1,514,956 \$	46,667

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 40800 Public Service Commission
Appn: 408 Public Service Commission

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent: 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 8,003,309 \$	109,508 \$	8,112,817 \$	5,931,720 \$	(2,181,097)

Expenditures By Line Item:

10 Salaries and Wages	\$ 5,674,928 \$	26,936 \$	5,701,864 \$	5,504,289 \$	197,575
30 Operating Expenses	1,635,856	100,000	1,735,856	1,499,129	236,727
50 Capital Assets	157,984	-	157,984	68,174	89,810
60 Grants	8,000	-	8,000	8,000	-
70 AML Contractual Services	4,500,000	-	4,500,000	3,315,891	1,184,109
71 Rail Rate Complaint Case	900,000	-	900,000	-	900,000
Total	\$ 12,876,768 \$	126,936 \$	13,003,704 \$	10,395,483 \$	2,608,221

Expenditures By Source:

General Fund	\$ 4,873,459 \$	17,428 \$	4,890,887 \$	4,463,763 \$	427,124
Other Budgeted Funds	8,003,309	109,508	8,112,817	5,931,720	2,181,097
Total	\$ 12,876,768 \$	126,936 \$	13,003,704 \$	10,395,483 \$	2,608,221

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:	41200 Aeronautics Commission 412 Aeronautics Commission	Approved	Appropriation	Adjusted	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
		Budget 2007-09 Biennium	Adjustments 2007-09 Biennium	Budget 2007-09 Biennium		
Revenue:						
	Total Other Budgeted Funds	\$ 6,522,036 \$	2,826,201 \$	9,348,237 \$	6,126,920 \$	(3,221,317)

Expenditures By Line Item:

10	Salaries and Wages	\$ 802,732 \$	6,048 \$	808,780 \$	529,797 \$	278,983
30	Operating Expenses	1,960,304	2,820,153	4,780,457	3,383,222	1,397,235
50	Capital Assets	734,000	-	734,000	87,865	646,135
60	Grants	3,575,000	-	3,575,000	2,676,036	898,964
Total		\$ 7,072,036 \$	2,826,201 \$	9,898,237 \$	6,676,921 \$	3,221,316

Expenditures By Source:

General Fund	\$ 550,000 \$	- \$	550,000 \$	550,000 \$	-
Other Budgeted Funds	6,522,036	2,826,201	9,348,237	6,126,920	3,221,317
Total	\$ 7,072,036 \$	2,826,201 \$	9,898,237 \$	6,676,920 \$	3,221,317

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 41300 Department of Financial Institutions
Appn: 413 Department of Financial Institutions

		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:						
Total Other Budgeted Funds		\$ 5,177,422 \$	52,280 \$	5,229,702 \$	4,941,157 \$	(288,545)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 4,126,408 \$	(19,420) \$	4,106,988 \$	3,843,008 \$	263,980
30	Operating Expenses	1,031,014	71,700	1,102,714	1,081,706	21,008
70	Contingency	20,000	-	20,000	16,443	3,557
71	Contingency	-	-	-	-	-
Total		\$ 5,177,422 \$	52,280 \$	5,229,702 \$	4,941,157 \$	288,545

Expenditures By Source:						
General Fund		\$ - \$	- \$	- \$	- \$	-
Other Budgeted Funds		5,177,422	52,280	5,229,702	4,941,157	288,545
Total		\$ 5,177,422 \$	52,280 \$	5,229,702 \$	4,941,157 \$	288,545

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 41400 Securities Commissioner
Appn: 414 Securities Commissioner

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 217,199 \$	- \$	217,199 \$	212,998 \$	(4,201)

Expenditures By Line Item:

10 Salaries and Wages	\$ 1,265,243 \$	5,040 \$	1,270,283 \$	1,233,759 \$	36,524
30 Operating Expenses	575,311	-	575,311	438,321	136,990
Total	\$ 1,840,554 \$	5,040 \$	1,845,594 \$	1,672,080 \$	173,514

Expenditures By Source:

General Fund	\$ 1,623,355 \$	5,040 \$	1,628,395 \$	1,459,082 \$	169,313
Other Budgeted Funds	217,199	-	217,199	212,998	4,201
Total	\$ 1,840,554 \$	5,040 \$	1,845,594 \$	1,672,080 \$	173,514

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	47100 Bank of North Dakota	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	471 Bank of North Dakota					
Revenue:						
	Total Other Budgeted Funds	\$ 38,121,867	\$ 5,387,838	\$ 43,509,705	\$ 38,642,813	\$ 4,866,892
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 20,274,867	\$ 103,572	\$ 20,378,439	\$ 19,339,403	\$ 1,039,036
	30 Operating Expenses	13,297,000	-	13,297,000	12,433,588	863,412
	50 Capital Assets	1,900,000	5,284,266	7,184,266	6,869,822	314,444
	70 Contingency	1,700,000	-	1,700,000	-	1,700,000
	Total	\$ 37,171,867	\$ 5,387,838	\$ 42,559,705	\$ 38,642,813	\$ 3,916,892
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	38,121,867	5,387,838	43,509,705	38,642,813	4,866,892
	Total	\$ 38,121,867	\$ 5,387,838	\$ 43,509,705	\$ 38,642,813	\$ 4,866,892
Other Financing Uses:						
	Transfers out from General Fund:					
	Pace Fund	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -
	Ag Pace Fund	1,400,000	-	1,400,000	1,400,000	-
	Beginning Farmer	950,000	-	950,000	-	950,000
	Biodiesel PACE	4,200,000	-	4,200,000	4,200,000	-
	Total	\$ 14,550,000	\$ -	\$ 14,550,000	\$ 13,600,000	\$ 950,000
	Other Budgeted Income - Transfers Out					
	Bank of North Dakota	\$ -	\$ -	\$ -	\$ -	\$ -
	Health Care Trust Fund	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 47100 Bank of North Dakota
Appn: 471A Pace Fund

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
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Revenue:

Total Other Budgeted Funds

\$	-	\$	-	\$	-
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Expenditures By Line Item:

10 Salaries and Wages
30 Operating Expenses
50 Capital Assets
70 Prairie Public Broadcasting
Total

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-

Other Financing Uses:

Other Budgeted Income - Transfers In
Pace Fund
Total

\$	8,000,000	\$	-	\$	8,000,000
\$	8,000,000	\$	-	\$	8,000,000

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 47100 Bank of North Dakota
 Appn: 471B Ag Pace Fund

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses:					
Other Budgeted Income - Transfers In					
Ag Pace Fund	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -
Total	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -

STATE OF NORTH DAKOTA
2007-2008 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 47100 Bank of North Dakota
Appn: 471C Beginning Farmer

Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
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Revenue:				
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-
50 Capital Assets	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

Other Financing Uses:

Other Budgeted Income - Transfers In	\$ 950,000	\$ -	\$ 950,000	\$ 950,000
Beginning Farmer	-	-	-	-
Total	\$ 950,000	\$ -	\$ 950,000	\$ 950,000

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 47100 Bank of North Dakota
Appn: 471D Biodiesel PACE

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses:					
Other Budgeted Income - Transfers In	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -
Biodiesel PACE	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -
Total	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 47200 Public Financing Authority
Appn: 472 Public Financing Authority

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 38,121,867 \$	5,387,838 \$	43,509,705 \$	38,642,813 \$	(4,866,392)

Expenditures By Line Item:

10 Salaries and Wages	\$ - \$	355,488 \$	355,488 \$	265,684 \$	89,804
30 Operating Expenses	-	222,673	222,673	75,788	146,885
50 Capital Assets	-	8,000	8,000	-	8,000
Total	\$ - \$	586,161 \$	586,161 \$	341,472 \$	244,689

Expenditures By Source:

General Fund	\$ 13,600,000 \$	- \$	13,600,000 \$	13,600,000 \$	-
Other Budgeted Funds	38,121,867	5,387,838	43,509,705	38,642,813	4,866,892
Total	\$ 51,721,867 \$	5,387,838 \$	57,109,705 \$	52,242,813 \$	4,866,892

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 47300 Housing Finance Agency
Appn: 473 Housing Finance Agency

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 41,529,290 \$	34,886 \$	41,564,176 \$	35,914,000 \$	(5,650,176)

Expenditures By Line Item:

10 Salaries and Wages	\$ 4,696,712 \$	34,886 \$	4,731,598 \$	4,639,000 \$	92,598
30 Operating Expenses	9,412,778	-	9,412,778	5,697,000	3,715,778
60 Grants	27,319,800	-	27,319,800	25,478,000	1,841,800
70 HFA Contingency	100,000	-	100,000	100,000	-
Total	\$ 41,529,290 \$	34,886 \$	41,564,176 \$	35,914,000 \$	5,650,176

Expenditures By Source:

General Fund	\$ - \$	- \$	- \$	- \$	-
Other Budgeted Funds	41,529,290	34,886	41,564,176	35,914,000	5,650,176
Total	\$ 41,529,290 \$	34,886 \$	41,564,176 \$	35,914,000 \$	5,650,176

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	47500	Mill and Elevator	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	475	Mill and Elevator					
Revenue:							
		Total Other Budgeted Funds	\$ 36,765,609	\$ 4,000,000	\$ 40,765,609	\$ 32,548,981	\$ (8,216,628)

Expenditures By Line Item:

10	Salaries & Wages	\$ 20,053,037	\$ -	\$ 20,053,037	\$ 15,943,202	\$ 4,109,835
30	Operating Expenses	16,262,572	4,000,000	20,262,572	16,508,557	3,754,015
70	Agriculture Promotion	150,000	-	150,000	97,222	52,778
71	Contingency	300,000	-	300,000	-	300,000
	Total	\$ 36,765,609	\$ 4,000,000	\$ 40,765,609	\$ 32,548,981	\$ 8,216,628

Expenditures By Source:

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	36,765,609	4,000,000	40,765,609	32,548,981	8,216,628
	Total	\$ 36,765,609	\$ 4,000,000	\$ 40,765,609	\$ 32,548,981	\$ 8,216,628

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
	48500 Workforce Safety & Insurance					
	485 Workforce Safety & Insurance					
Revenue:						
	Total Other Budgeted Funds	\$ 53,241,155 \$	2 \$	53,241,157 \$	42,850,484 \$	(10,390,673)

Expenditures By Line Item:

70 Workers Comp Operations	2 \$	53,241,157 \$	42,850,484 \$	10,390,673
Total	2 \$	53,241,157 \$	42,850,484 \$	10,390,673

Expenditures By Source:

General Fund	-	\$	-	\$	-	\$
Other Budgeted Funds	2	\$	53,241,157	\$	42,850,484	10,390,673
Total	2	\$	53,241,157	\$	42,850,484	10,390,673

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:	50400 Highway Patrol 504 Highway Patrol	Approved	Appropriation	Adjusted	Actual	Difference
		Budget 2007-09 Biennium	Adjustments 2007-09 Biennium	Budget 2007-09 Biennium	Biennium To Date	Uncollected/ Unspent 6/30/09
Revenue:		\$ 11,212,205	\$ 50,429	\$ 11,262,634	\$ 10,113,385	\$ (1,149,249)
	Total Other Budgeted Funds					

Expenditures By Line Item:

70 Administration	\$ 2,565,841	\$ -	\$ 2,565,841	\$ 2,472,475	\$ 93,366
71 Field Operations	35,140,998	147,028	35,288,026	33,872,512	1,415,514
72 Training Academy	1,400,689	-	1,400,689	1,376,487	24,202
Total	\$ 39,107,528	\$ 147,028	\$ 39,254,556	\$ 37,721,474	\$ 1,533,082

Expenditures By Source:

General Fund	\$ 27,895,323	\$ 96,599	\$ 27,991,922	\$ 27,608,090	\$ 383,832
Other Budgeted Funds	11,212,205	50,429	11,262,634	10,113,385	1,149,249
Total	\$ 39,107,528	\$ 147,028	\$ 39,254,556	\$ 37,721,474	\$ 1,533,082

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	53000	Corrections & Rehab.	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	530	Corrections & Rehab.					
Revenue:							
		Total Other Budgeted Funds	\$ 24,050,952	\$ 381,746	\$ 24,432,698	\$ 15,964,173	\$ (8,468,525)

Expenditures By Line Item:							
	51	Capital Assets Carryover	\$ -	\$ 303,209	\$ 303,209	\$ 293,045	\$ 10,164
	77	Adult Services	131,210,715	1,813,712	133,024,427	121,881,717	11,142,710
	79	Youth Services	23,447,110	242,069	23,689,179	22,158,451	1,530,728
	Total		\$ 154,657,825	\$ 2,358,990	\$ 157,016,815	\$ 144,333,214	\$ 12,683,601

Expenditures By Source:							
		General Fund	\$ 130,606,873	\$ 1,977,244	\$ 132,584,117	\$ 128,369,041	\$ 4,215,076
		Other Budgeted Funds	24,050,952	381,746	24,432,698	15,964,173	8,468,525
	Total		\$ 154,657,825	\$ 2,358,990	\$ 157,016,815	\$ 144,333,214	\$ 12,683,601

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	54000	Adjutant General	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	540	Adjutant General					
Revenue:							
		Total Other Budgeted Funds	\$ 121,675,673	\$ 75,355,971	\$ 197,031,644	\$ 126,311,094	\$ (70,720,550)

Expenditures By Line Item:

10	Salaries and Wages	\$ 12,232,916	\$ 62,541	\$ 12,295,457	\$ 12,014,666	\$ 280,791
30	Operating Expenses	7,728,228	5,227,553	12,955,781	9,638,727	3,317,054
50	Capital Assets	2,456,014	45,000	2,501,014	2,487,022	13,992
51	Construction Carryover	-	12,080,581	12,080,581	11,272,099	808,482
60	Grants	41,244,149	23,333,753	64,577,902	40,454,824	24,123,078
65	2009 Flood Disaster	-	55,500,000	55,500,000	32,543,837	22,956,163
70	Civil Air Patrol	160,163	-	160,163	158,264	1,899
71	Radio Communications	980,000	-	980,000	69,692	910,308
72	Tuition Fees	2,407,500	(450,000)	1,957,500	1,940,258	17,242
73	Air Guard Contract	9,480,731	40,757	9,521,488	7,010,078	2,511,410
74	Army Guard Contract	66,433,863	13,586	66,447,449	44,574,195	21,873,254
78	ND Veterans Cemetery	354,922	-	354,922	330,782	24,140
79	Federal Stimulus Funds - 2009	-	200,000	200,000	33,181	166,819
Total		\$ 143,478,486	\$ 96,053,771	\$ 239,532,257	\$ 162,527,626	\$ 77,004,631

Expenditures By Source:

General Fund	\$ 21,802,813	\$ 20,697,800	\$ 42,500,613	\$ 36,216,532	\$ 6,284,081
Other Budgeted Funds	121,675,673	75,355,971	197,031,644	126,311,094	70,720,550
Total	\$ 143,478,486	\$ 96,053,771	\$ 239,532,257	\$ 162,527,626	\$ 77,004,631

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	60100 Department of Commerce	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	601 Department of Commerce					
Revenue:						
	Total Other Budgeted Funds	\$ 55,758,516 \$	20,250,683 \$	76,009,199 \$	40,406,735 \$	(35,602,464)

Expenditures By Line Item:

10	Salaries and Wages	\$ 8,826,879 \$	- \$	8,826,879 \$	8,474,761 \$	352,118
30	Operating Expenses	14,408,688	1,960,000	16,368,688	12,630,425	3,738,263
50	Capital Assets	25,000	-	25,000	24,765	235
60	Grants	48,774,748	17,640,000	66,414,748	37,195,391	29,219,357
61	ND Development Fund	3,000,000	-	3,000,000	3,000,000	-
62	Discretionary Grants	1,450,127	630,540	2,080,667	1,430,628	650,038
64	Economic Develop Initiatives	1,296,846	-	1,296,846	1,001,722	295,124
70	APUC	3,008,193	927,669	3,935,862	1,935,791	2,000,071
73	ND Trade Office	1,500,000	-	1,500,000	1,500,000	-
74	Economic Develop Grants	50,000	-	50,000	50,000	-
Total		\$ 82,340,481 \$	21,158,209 \$	103,498,690 \$	67,243,484 \$	36,255,206

Expenditures By Source:

General Fund	\$ 26,581,965 \$	907,525 \$	27,489,490 \$	26,836,748 \$	652,742
Other Budgeted Funds	55,758,516	20,250,683	76,009,199	40,406,735	35,602,464
Total	\$ 82,340,481 \$	21,158,209 \$	103,498,690 \$	67,243,484 \$	36,255,206

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 60200 Department of Agriculture
Appn: 602 Department of Agriculture

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 11,388,326 \$	1,281,190 \$	12,669,516 \$	10,011,517 \$	(2,657,999)

Expenditures By Line Item:

10 Salaries and Wages	\$ 6,984,840 \$	189,109 \$	7,173,949 \$	6,500,292 \$	673,657
30 Operating Expenses	4,714,383	241,658	4,956,041	4,000,246	955,795
50 Capital Assets	5,000	10,700	15,700	11,878	3,822
60 Grants	1,849,225	1,000,000	2,849,225	2,378,694	470,531
73 Board Of Animal Health	2,390,538	(3,270)	2,387,268	1,815,254	572,014
76 Wildlife Services	1,209,000	(130,000)	1,079,000	1,079,000	-
80 Crop Harmonization Board	25,000	-	25,000	23,811	1,189
Total	\$ 17,177,986 \$	1,308,197 \$	18,486,183 \$	15,809,174 \$	2,677,009

Expenditures By Source:

General Fund	\$ 5,789,660 \$	27,007 \$	5,816,667 \$	5,797,657 \$	19,010
Other Budgeted Funds	11,388,326	1,281,190	12,669,516	10,011,517	2,657,999
Total	\$ 17,177,986 \$	1,308,197 \$	18,486,183 \$	15,809,174 \$	2,677,009

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 60200 Department of Agriculture
Appn: 602 Department of Agriculture Transfers

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 326	\$ 326
Expenditures By Line Item:					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	-
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
Other Financing Uses:					
Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 326	(326)
Conference Fund	-	-	-	-	(326)
Total	\$ -	\$ -	\$ -	\$ 326	(326)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 61600 Seed Department
 Appn: 616 Seed Department

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 6,166,218 \$	12,908 \$	6,179,126 \$	4,764,333 \$	(1,414,793)

Expenditures By Line Item:

70 Contingencies
 Total

\$ 6,166,218 \$	12,908 \$	6,179,126 \$	4,764,333 \$	1,414,793
\$ 6,166,218 \$	12,908 \$	6,179,126 \$	4,764,333 \$	1,414,793

Expenditures By Source:

General Fund
 Other Budgeted Funds
 Total

\$ - \$	- \$	- \$	- \$	-
6,166,218	12,908	6,179,126	4,764,333	1,414,793
\$ 6,166,218 \$	12,908 \$	6,179,126 \$	4,764,333 \$	1,414,793

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	62700	Transportation Institute	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	627	Transportation Institute					
Revenue:							
		Total Other Budgeted Funds	\$ 26,361,681	\$ -	\$ 26,361,681	\$ 13,463,503	\$ (12,898,178)
Expenditures By Line Item:							
	70	Transportation Institute	\$ 27,571,521	7,291	\$ 27,578,812	\$ 14,680,634	\$ 12,898,178
	Total		\$ 27,571,521	7,291	\$ 27,578,812	\$ 14,680,634	\$ 12,898,178
Expenditures By Source:							
		General Fund	\$ 1,209,840	7,291	\$ 1,217,131	\$ 1,217,131	\$ -
		Other Budgeted Funds	26,361,681	-	26,361,681	13,463,503	12,898,178
	Total		\$ 27,571,521	7,291	\$ 27,578,812	\$ 14,680,634	\$ 12,898,178

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
63000	NDSU Extension Service					
630	NDSU Extension Service					
Revenue:						
	Total Other Budgeted Funds	\$ 23,863,722	\$ 160,819	\$ 24,024,541	\$ 18,852,880	\$ (5,171,661)

Expenditures By Line Item:

70	NDSU-Extension Service	\$ 41,528,035	\$ 270,896	\$ 41,798,931	\$ 36,627,270	\$ 5,171,661
71	Soil Conservation Committee	737,800	-	737,800	737,800	-
Total		\$ 42,265,835	\$ 270,896	\$ 42,536,731	\$ 37,365,070	\$ 5,171,661

Expenditures By Source:

General Fund	\$ 18,402,113	\$ 110,077	\$ 18,512,190	\$ 18,512,190	\$ -
Other Budgeted Funds	23,863,722	160,819	24,024,541	18,852,880	5,171,661
Total	\$ 42,265,835	\$ 270,896	\$ 42,536,731	\$ 37,365,070	\$ 5,171,661

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
63800 Northern Crops Institute	638 Northern Crops Institute					
Revenue:						
	Total Other Budgeted Funds	\$ 1,479,657 \$	4,671 \$	1,484,328 \$	1,365,276 \$	(119,052)

Expenditures By Line Item:						
70 Northern Crops Institute		\$ 2,622,969 \$	12,177 \$	2,635,146 \$	2,516,094 \$	119,052
Total		\$ 2,622,969 \$	12,177 \$	2,635,146 \$	2,516,094 \$	119,052

Expenditures By Source:						
General Fund		\$ 1,143,312 \$	7,506 \$	1,150,818 \$	1,150,818 \$	-
Other Budgeted Funds		1,479,657	4,671	1,484,328	1,365,276	119,052
Total		\$ 2,622,969 \$	12,177 \$	2,635,146 \$	2,516,094 \$	119,052

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 64000 Main Research Center
Appn: 640 Main Research Station

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 43,100,764 \$	6,351,403 \$	49,452,167 \$	41,813,501 \$	(7,638,666)

Expenditures By Line Item:

70 Operations	\$ 87,336,348 \$	6,267,516 \$	93,603,864 \$	80,205,209 \$	13,398,655
Total	\$ 87,336,348 \$	6,267,516 \$	93,603,864 \$	80,205,209 \$	13,398,655

Expenditures By Source:

General Fund	\$ 44,235,584 \$	(83,887) \$	44,151,697 \$	38,391,709 \$	5,759,988
Other Budgeted Funds	43,100,764	6,351,403	49,452,167	41,813,501	7,638,666
Total	\$ 87,336,348 \$	6,267,516 \$	93,603,864 \$	80,205,209 \$	13,398,655

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:						
	64100 Dickinson Research Center					
	641 Dickinson Research Center					
	Total Other Budgeted Funds	\$ 4,090,972 \$	459,036 \$	4,550,008 \$	2,686,502 \$	(1,863,506)
Expenditures By Line Item:						
	72 Dickinson Research Center	\$ 6,076,366 \$	474,578 \$	6,550,944 \$	4,687,438 \$	1,863,506
	Total	\$ 6,076,366 \$	474,578 \$	6,550,944 \$	4,687,438 \$	1,863,506
Expenditures By Source:						
	General Fund	\$ 1,985,394 \$	15,542 \$	2,000,936 \$	2,000,936 \$	-
	Other Budgeted Funds	4,090,972	459,036	4,550,008	2,686,502	1,863,506
	Total	\$ 6,076,366 \$	474,578 \$	6,550,944 \$	4,687,438 \$	1,863,506

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 64200 Cent. Grasslands Research Center
Appn: 642 Cent. Grasslands Research Center

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 1,079,816 \$	1,384 \$	1,081,200 \$	775,921 \$	(305,279)

Expenditures By Line Item:

72 Central Grasslands Research
Total

\$ 2,267,148 \$	22,463 \$	2,289,611 \$	1,984,332 \$	305,279
\$ 2,267,148 \$	22,463 \$	2,289,611 \$	1,984,332 \$	305,279

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$ 1,187,332 \$	21,079 \$	1,208,411 \$	1,208,411 \$	-
1,079,816	1,384	1,081,200	775,921	305,279
\$ 2,267,148 \$	22,463 \$	2,289,611 \$	1,984,332 \$	305,279

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
64300	Hettinger Research Center					
643	Hettinger Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,211,655 \$	435,175 \$	1,646,830 \$	1,646,830 \$	-

Expenditures By Line Item:

72	Hettinger Research Center	\$ 2,440,826 \$	442,338 \$	2,883,164 \$	2,883,164 \$	-
Total		\$ 2,440,826 \$	442,338 \$	2,883,164 \$	2,883,164 \$	-

Expenditures By Source:

General Fund	\$ 1,229,171 \$	7,163 \$	1,236,334 \$	1,236,334 \$	-
Other Budgeted Funds	1,211,655	435,175	1,646,830	1,646,830	-
Total	\$ 2,440,826 \$	442,338 \$	2,883,164 \$	2,883,164 \$	-

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
64400	Langdon Research Center					
644	Langdon Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 493,146 \$	335,146 \$	828,292 \$	828,292 \$	-

Expenditures By Line Item:						
72	Langdon Research Center	\$ 1,696,963 \$	342,330 \$	2,039,293 \$	2,039,293 \$	-
	Total	\$ 1,696,963 \$	342,330 \$	2,039,293 \$	2,039,293 \$	-

Expenditures By Source:						
	General Fund	\$ 1,203,817 \$	7,184 \$	1,211,001 \$	1,211,001 \$	-
	Other Budgeted Funds	493,146	335,146	828,292	828,292	-
	Total	\$ 1,696,963 \$	342,330 \$	2,039,293 \$	2,039,293 \$	-

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	64500 North Central Research Center	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	645 North Central Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,761,632 \$	400,577 \$	2,162,209 \$	2,162,209 \$	-

Expenditures By Line Item:

72 North Cent Research Center	\$ 3,824,334 \$	428,135 \$	4,252,469 \$	4,252,469 \$	-
Total	\$ 3,824,334 \$	428,135 \$	4,252,469 \$	4,252,469 \$	-

Expenditures By Source:

General Fund	\$ 2,062,702 \$	27,558 \$	2,090,260 \$	2,090,260 \$	-
Other Budgeted Funds	1,761,632	400,577	2,162,209	2,162,209	-
Total	\$ 3,824,334 \$	428,135 \$	4,252,469 \$	4,252,469 \$	-

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: Appn:		Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
64600	Williston Research Center					
646	Williston Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,540,179 \$	1,255 \$	1,541,434 \$	780,188 \$	(761,246)

Expenditures By Line Item:

72	Williston Research Center	\$ 3,134,044 \$	9,036 \$	3,143,080 \$	2,381,834 \$	761,246
Total		\$ 3,134,044 \$	9,036 \$	3,143,080 \$	2,381,834 \$	761,246

Expenditures By Source:

	General Fund	\$ 1,593,865 \$	7,781 \$	1,601,646 \$	1,601,646 \$	-
	Other Budgeted Funds	1,540,179	1,255	1,541,434	780,188	761,246
Total		\$ 3,134,044 \$	9,036 \$	3,143,080 \$	2,381,834 \$	761,246

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
64700	Carrington Research Center					
647	Carrington Research Center					
Revenue:						
Total Other Budgeted Funds		\$ 3,538,111 \$	6,328 \$	3,544,439 \$	3,531,141 \$	(13,298)

Expenditures By Line Item:

72	Carrington Research Center	\$ 5,577,338 \$	20,358 \$	5,597,696 \$	5,584,398 \$	13,298
Total		\$ 5,577,338 \$	20,358 \$	5,597,696 \$	5,584,398 \$	13,298

Expenditures By Source:

General Fund		\$ 2,039,227 \$	14,030 \$	2,053,257 \$	2,053,257 \$	-
Other Budgeted Funds		3,538,111	6,328	3,544,439	3,531,141	13,298
Total		\$ 5,577,338 \$	20,358 \$	5,597,696 \$	5,584,398 \$	13,298

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 64900 Agronomy Seed Farm
Appn: 649 Agronomy Seed Farm

Revenue:

Total Other Budgeted Funds

Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
\$ 1,230,162 \$	3,414 \$	1,233,576 \$	1,135,202 \$	(98,374)

Expenditures By Line Item:

72 Agronomy Seed Farm
Total

\$ 1,230,162 \$	3,414 \$	1,233,576 \$	1,135,202 \$	98,374
\$ 1,230,162 \$	3,414 \$	1,233,576 \$	1,135,202 \$	98,374

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$ - \$	- \$	- \$	- \$	-
1,230,162	3,414	1,233,576	1,135,202	98,374
\$ 1,230,162 \$	3,414 \$	1,233,576 \$	1,135,202 \$	98,374

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	Appn:	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
		\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue:					
	Total Other Budgeted Funds					

Expenditures By Line Item:

50 Capital Assets	\$ 725,000	\$ -	\$ 725,000	\$ 725,000	\$ -
70 Premiums	442,150	-	442,150	442,150	-
Total	\$ 1,167,150	\$ -	\$ 1,167,150	\$ 1,167,150	\$ -

Expenditures By Source:

General Fund	\$ 1,167,150	\$ -	\$ 1,167,150	\$ 1,167,150	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ 1,167,150	\$ -	\$ 1,167,150	\$ 1,167,150	\$ -

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept: 67000 ND Horse Racing Commission
Appn: 670 ND Horse Racing Commission

	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Revenue:					
Total Other Budgeted Funds	\$ 286,698 \$	76,483 \$	363,181 \$	303,256 \$	(59,925)

Expenditures By Line Item:
70 Racing Commission
Total

\$ 407,290 \$	76,565 \$	483,855 \$	423,930 \$	59,925
\$ 407,290 \$	76,565 \$	483,855 \$	423,930 \$	59,925

Expenditures By Source:
General Fund
Other Budgeted Funds
Total

\$ 120,592 \$	82 \$	120,674 \$	120,674 \$	-
286,698	76,483	363,181	303,256	59,925
\$ 407,290 \$	76,565 \$	483,855 \$	423,930 \$	59,925

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	70100 Historical Society	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	701 Historical Society					
Revenue:						
	Total Other Budgeted Funds	\$ 5,318,766 \$	2,773,489 \$	8,092,255 \$	4,677,143 \$	(3,415,112)

Expenditures By Line Item:

10	Salaries and Wages	\$ 7,166,385 \$	204,335 \$	7,370,720 \$	6,877,593 \$	493,127
30	Operating Expenses	2,123,911	5,000	2,128,911	1,975,743	153,168
50	Capital Assets	4,871,581	-	4,871,581	2,227,473	2,644,108
51	Construction Carryover	-	3,005,060	3,005,060	3,002,595	2,465
60	Grants	1,000,000	30,000	1,030,000	408,308	621,692
61	Cultural Heritage Grants	375,000	-	375,000	345,443	29,557
72	Yellowstone-Missouri-Ft Union	4,492	-	4,492	4,492	-
77	Snow Angel Project	10,000	-	10,000	7,814	2,186
Total		\$ 15,551,369 \$	3,244,395 \$	18,795,764 \$	14,849,461 \$	3,946,303

Expenditures By Source:

General Fund	\$ 10,232,603 \$	470,906 \$	10,703,509 \$	10,172,317 \$	531,192
Other Budgeted Funds	5,318,766	2,773,489	8,092,255	4,677,143	3,415,112
Total	\$ 15,551,369 \$	3,244,395 \$	18,795,764 \$	14,849,461 \$	3,946,303

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	70900 Council on the Arts	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	709 Council on the Arts					
Revenue:						
	Total Other Budgeted Funds	\$ 1,288,318 \$	72,000 \$	1,360,318 \$	1,314,156 \$	(46,162)

Expenditures By Line Item:

10	Salaries and Wages	\$ 591,977 \$	28,248 \$	620,225 \$	617,698 \$	2,527
30	Operating Expenses	246,862	-	246,862	227,187	19,675
60	Grants	1,615,278	47,000	1,662,278	1,610,027	52,251
Total		\$ 2,454,117 \$	75,248 \$	2,529,365 \$	2,454,912 \$	74,453

Expenditures By Source:

General Fund	\$ 1,165,799 \$	3,248 \$	1,169,047 \$	1,140,756 \$	28,291
Other Budgeted Funds	1,288,318	72,000	1,360,318	1,314,156	46,162
Total	\$ 2,454,117 \$	75,248 \$	2,529,365 \$	2,454,912 \$	74,453

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	72000	Game & Fish Department	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	720	Game & Fish Department					
Revenue:							
		Total Other Budgeted Funds	\$ 57,841,039	\$ 1,081,706	\$ 58,922,745	\$ 51,270,297	\$ (7,652,448)

Expenditures By Line Item:

10	Salaries & Wages	\$ 19,013,463	\$ 192,006	\$ 19,205,469	\$ 18,567,044	\$ 638,425
30	Operating Expenses	11,690,087	-	11,690,087	10,311,952	1,378,135
50	Capital Assets	3,284,241	630,000	3,914,241	2,819,152	1,095,089
51	Construction Carryover	-	259,700	259,700	220,676	39,024
60	Grants-Game And Fish	6,652,184	-	6,652,184	5,628,206	1,023,978
70	Habitat & Deer Depredation	12,786,351	-	12,786,351	10,357,140	2,429,211
71	Noxious Weed Control	450,000	-	450,000	437,732	12,268
72	Recruitment & Retention Study	30,000	-	30,000	28,500	1,500
74	Grant-Gift-Donation	500,000	-	500,000	178,905	321,095
75	Nongame Wildlife	120,000	-	120,000	10,499	109,501
77	Lonetree Reservoir	1,594,713	-	1,594,713	1,304,902	289,811
78	Wildlife Services	680,000	-	680,000	680,000	-
79	Ramp and Marina Improvements	1,040,000	-	1,040,000	725,590	314,410
Total		\$ 57,841,039	\$ 1,081,706	\$ 58,922,745	\$ 51,270,297	\$ 7,652,448

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	\$ 57,841,039	\$ 1,081,706	\$ 58,922,745	\$ 51,270,297	\$ 7,652,448	\$ 7,652,448
Total	\$ 57,841,039	\$ 1,081,706	\$ 58,922,745	\$ 51,270,297	\$ 7,652,448	\$ 7,652,448

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	75000 ND Parks & Recreation	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	750 ND Parks & Recreation					
Revenue:						
	Total Other Budgeted Funds	\$ 13,548,117 \$	207,276 \$	13,755,393 \$	7,191,519 \$	(6,563,874)

Expenditures By Line Item:

30	Ramp and Marina Improvements	\$ - \$	- \$	- \$	(74) \$	74
50	Capital Assets	707,500	-	707,500	400,500	307,000
51	Construction Carryover	-	431,046	431,046	431,046	0
70	Administration	2,109,169	17,836	2,127,005	1,897,803	229,202
71	Administration	12,986,361	110,318	13,096,679	12,335,422	761,257
72	Recreation	8,636,524	2,240	8,638,764	2,987,368	5,651,396
75	Peace Garden	3,169,854	-	3,169,854	3,169,854	-
77	Music Camp Contingency	400,000	-	400,000	200,000	200,000
Total		\$ 28,009,408 \$	561,440 \$	28,570,848 \$	21,421,918 \$	7,148,930

Expenditures By Source:

General Fund	\$ 14,461,291 \$	354,164 \$	14,815,455 \$	14,230,399 \$	585,056
Other Budgeted Funds	13,548,117	207,276	13,755,393	7,191,519	6,563,874
Total	\$ 28,009,408 \$	561,440 \$	28,570,848 \$	21,421,918 \$	7,148,930

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	77000 Water Commission	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	770 Water Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 162,122,016	\$ 12,273,457	\$ 174,395,473	\$ 76,816,451	\$ (97,579,023)

Expenditures By Line Item:

60	Grants-Local Cost-Share	\$ -	\$ 265,555	\$ 265,555	\$ -	\$ 265,555
75	Admin & Support Services	2,454,866	10,640	2,465,506	2,420,228	45,278
76	Water & Atmospheric Resources	173,544,397	12,090,664	185,635,061	86,356,317	99,278,744
Total		\$ 175,999,263	\$ 12,366,859	\$ 188,366,122	\$ 88,776,545	\$ 99,589,578

Expenditures By Source:

General Fund	\$ 13,877,247	\$ 93,402	\$ 13,970,649	\$ 11,960,094	\$ 2,010,555
Other Budgeted Funds	162,122,016	12,273,457	174,395,473	76,816,451	97,579,023
Total	\$ 175,999,263	\$ 12,366,859	\$ 188,366,122	\$ 88,776,545	\$ 99,589,578

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	80100 Dept. of Transportation	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	801 Dept. of Transportation					

Revenue:		\$ 903,157,500	\$ 237,584,970	\$ 1,140,742,470	\$ 888,565,800	\$ (252,176,670)
	Total Other Budgeted Funds					

Expenditures By Line Item:

10	Salaries and Wages	\$ 127,326,239	\$ 667,946	\$ 127,994,185	\$ 127,738,726	\$ 255,459
30	Operating Expenses	174,697,663	2,800,000	177,497,663	152,956,036	24,541,627
50	Capital Improvements	548,721,098	33,725,851	582,446,949	536,323,128	46,123,821
51	Construction Carryover	-	11,022,712	11,022,712	10,899,123	123,589
60	Grants	52,412,500	13,285,790	65,698,290	56,896,624	8,801,666
75	Federal Stimulus Funds - 2009	-	176,082,671	176,082,671	3,752,163	172,330,508
Total		\$ 903,157,500	\$ 237,584,970	\$ 1,140,742,470	\$ 888,565,800	\$ 252,176,670

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	903,157,500	237,584,970	1,140,742,470	888,565,800	252,176,670	
Total	\$ 903,157,500	\$ 237,584,970	\$ 1,140,742,470	\$ 888,565,800	\$ 252,176,670	

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	000	Grand Total	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 916,540,678	\$ 150,532,105	\$ 1,067,072,783	\$ 1,046,485,684	\$ (20,587,099)
		Income Tax	646,385,848	221,056,178	867,442,026	921,399,826	53,957,800
		Business Privilege Tax	9,400,000	861,402	10,261,402	10,486,495	225,093
		Oil And Gas Production Tax	39,839,000	(529,685)	39,309,315	278,470,527	239,161,212
		Oil Extraction Tax	31,161,000	529,685	31,690,685	179,546,291	147,855,606
		Insurance Premium Tax	55,470,000	11,120,545	66,590,545	64,388,601	(2,201,944)
		Cigarette, Cigar And Tobacco Tax	47,366,000	(1,486,313)	45,879,687	45,230,771	(648,916)
		Wholesale Liquor Tax	12,679,000	979,874	13,658,874	14,076,919	418,045
		Coal Conversion Tax	47,447,000	18,410	47,465,410	49,438,952	1,973,542
		Gaming Tax	20,753,844	(470,038)	20,283,806	20,042,392	(241,414)
		Lottery	11,155,000	-	11,155,000	11,055,000	(100,000)
		Departmental Fees And Collections	56,729,639	3,039,594	59,769,233	62,143,185	2,373,952
		Mineral Leasing Fees	13,000,000	8,537,674	21,537,674	25,306,589	3,768,915
		Motor Vehicle Excise Tax	113,558,900	13,280,356	126,839,256	130,151,534	3,312,278
		Interest On Public Funds	36,420,000	2,825,931	39,245,931	49,506,190	10,260,259
		Gas Tax Administration	1,274,056	-	1,274,056	1,341,599	67,543
		Total General Fund Revenue	\$ 2,059,179,965	\$ 410,295,718	\$ 2,469,475,683	\$ 2,909,070,553	\$ 439,594,870

Revenue:							
		Total Other Budgeted Income	4,204,065,084	545,922,892	4,749,987,976	3,713,680,091	(1,036,307,885)

STATE OF NORTH DAKOTA
2007-2009 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2009

Dept:	000	Grand Total	Approved Budget 2007-09 Biennium	Appropriation Adjustments 2007-09 Biennium	Adjusted Budget 2007-09 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/09
Appn:	000	Grand Total					
Expenditures By Line Item:							
	10	Salaries and Wages	\$ 584,436,313	\$ 4,299,998	\$ 588,736,311	\$ 560,688,356	\$ 28,047,955
	30	Operating Expenses	1,006,375,469	58,730,413	1,065,105,882	936,002,423	129,103,459
	50	Capital Improvements	814,986,792	136,867,759	951,854,551	695,309,503	256,545,048
	60	Grants	1,706,738,336	181,406,720	1,888,145,056	1,661,453,736	226,691,320
	70	Special Line Items	2,364,952,130	318,053,536	2,683,005,666	2,178,708,118	504,297,548
	Total		\$ 6,477,489,040	\$ 699,358,425	\$ 7,176,847,465	\$ 6,032,162,135	\$ 1,144,685,330
Expenditures By Source:							
		General Fund	\$ 2,456,973,956	\$ 149,228,118	\$ 2,606,202,074	\$ 2,497,763,127	\$ 108,438,947
		Other Budgeted Funds	4,020,515,084	550,922,892	4,571,437,976	3,534,070,447	1,037,367,529
	Total		\$ 6,477,489,040	\$ 700,151,010	\$ 7,177,640,050	\$ 6,031,833,574	\$ 1,145,806,476
Other Financing Uses:							
		General Fund - Transfers In	\$ 198,100,000	\$ (5,000,000)	\$ 193,100,000	\$ 193,209,644	\$ 109,644
		General Fund - Transfers Out	\$ (14,550,000)	\$ -	\$ (14,550,000)	\$ (13,600,000)	\$ 950,000
		Other Budgeted Income - Transfers In	\$ 14,550,000	\$ -	\$ 14,550,000	\$ 13,600,000	\$ (950,000)
		Other Budgeted Income - Transfers Out	\$ (198,100,000)	\$ 5,000,000	\$ (193,100,000)	\$ (193,209,644)	\$ (109,644)
Budgetary Fund Balance:							
		Budgetary General Fund Balance - July 1, 2007, as adjusted	\$ 218,350,170	\$ -	\$ 218,350,170	\$ 412,793,057	\$ 194,442,887
		Budgetary General Fund Balance June 30, 2009	\$ 4,106,179	\$ 256,067,600	\$ 260,173,779	\$ 1,003,710,129	\$ 743,536,350

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Biennium Ended June 30, 2009

	Approved Budget 2007-2009 Biennium	Appropriation Adjustments 2007-2009 Biennium	Adjusted Budget 2007-2009 Biennium	Actual Biennium To Date Thru 6-30-09	Difference Uncollected/ Unspent Thru 6-30-09
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	2,257,279,965	405,295,718	2,662,575,683	3,102,280,197	439,704,514
Total General Fund Revenue on Grand Total	2,059,179,965	410,295,718	2,469,475,683	2,909,070,553	439,594,870
Add in General Fund - Transfers In	198,100,000	(5,000,000)	193,100,000	193,209,644	109,644
Total General Fund Revenue	2,257,279,965	405,295,718	2,662,575,683	3,102,280,197	439,704,514
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	2,456,973,956	149,228,118	2,606,202,074	2,497,763,127	108,438,947
Total General Fund Expenditures on Grand Total	2,442,423,956	149,228,118	2,591,652,074	2,484,163,127	107,488,947
Add in General Fund - Transfers Out	14,550,000	-	14,550,000	13,600,000	950,000
Total General Fund Expenditures	2,456,973,956	149,228,118	2,606,202,074	2,497,763,127	108,438,947
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	4,204,065,084	545,922,892	4,749,987,976	3,713,680,091	1,036,307,885
Total Other Budgeted Income on Grand Total	4,204,065,084	545,922,892	4,749,987,976	3,713,680,091	1,036,307,885
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	3,550,222,430	473,103,281	4,023,325,711	3,223,267,196	800,058,515
Total Other Budgeted Funds on Grand Total	4,020,515,084	550,922,892	4,571,437,976	3,534,070,447	1,037,367,529
Minus non-federal amounts that are included on Grand Total	(470,292,654)	(77,819,611)	(548,112,265)	(310,803,251)	(237,309,014)
Total Other Budgeted Funds	3,550,222,430	473,103,281	4,023,325,711	3,223,267,196	800,058,515