

State Of North Dakota



Interim 2009-2011 Biennium

Budget and Actual Detail - (Budgetary Basis)

**For the
Fiscal Year Ended
June 30, 2010**

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2010

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-10	Difference Uncollected/ Unspent Thru 6-30-10
Budgetary Fund Balance, July 1	\$ 321,091,738		\$ 321,091,738	\$ 490,412,895	\$ 169,321,157
Resources (Inflows):					
Sales and Use Tax	1,109,974,800		1,109,974,800	554,253,326	(555,721,474)
Income Tax	894,618,000		894,618,000	389,512,927	(505,105,073)
Financial Institutions Tax	9,500,000		9,500,000	2,830,665	(6,669,335)
Oil And Gas Production Tax	39,309,315		39,309,315	32,718,333	(6,590,982)
Oil Extraction Tax	31,690,685		31,690,685	38,281,667	6,590,982
Insurance Premium Tax	66,000,000		66,000,000	31,252,315	(34,747,685)
Cigarette, Cigar and Tobacco Tax	45,428,000		45,428,000	22,435,315	(22,992,685)
Wholesale Liquor Tax	13,644,000		13,644,000	7,367,872	(6,276,128)
Coal Conversion Tax	45,005,000		45,005,000	21,113,869	(23,891,131)
Gaming Tax	16,799,316		16,799,316	8,202,195	(8,597,121)
Lottery	11,155,000		11,155,000	5,100,000	(6,055,000)
Department Fees and Collections	60,961,920		60,961,920	33,191,948	(27,769,972)
Mineral Leasing Fees	22,715,000	-	22,715,000	8,033,904	(14,681,096)
Motor Vehicle Excise Tax	86,978,250		86,978,250	55,478,899	(31,501,351)
Interest on Public Funds	27,000,000		27,000,000	23,400,448	(3,599,552)
Gas Tax Administration	1,288,000		1,288,000	-	(1,288,000)
Transfers In	475,735,836		475,735,836	301,290,224	(174,445,612)
Total Revenue Inflows	2,957,803,122	-	2,957,803,122	1,534,461,907	(1,423,341,215)
Amounts Available for Appropriation	3,278,894,860	-	3,278,894,860	2,024,874,802	1,254,020,058
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	3,447,358	27,000	3,474,358	1,523,533	1,950,825
Secretary of State	5,774,588	68,421	5,843,009	3,256,462	2,586,547
Secretary of State Public Printing	337,000	-	337,000	236,722	100,278
Office of Management and Budget	41,107,196	30,810,270	71,917,466	15,299,951	56,617,515
Information Technology	19,105,785	562,718	19,668,503	9,173,981	10,494,522
State Auditor	6,662,229	100,000	6,762,229	3,345,326	3,416,903
State Treasurer	2,228,985	64,000	2,292,985	970,458	1,322,527
Attorney General	28,060,432	900,000	28,960,432	12,874,836	16,085,596
Tax Department	44,046,586	472,970	44,519,556	26,963,321	17,556,235
Legislative Assembly	16,014,554	2,182,417	18,196,971	5,976,007	12,220,964
Legislative Council	10,439,503	1,568,176	12,007,679	4,317,311	7,690,368
Supreme Court	82,590,015	-	82,590,015	38,060,506	44,529,509
Legal Counsel for Indigents	9,470,148	-	9,470,148	4,306,029	5,164,119
Public Employees Retirement System	13,000	-	13,000	-	13,000
Education:					
Public Instruction	1,109,405,590	50,000	1,109,455,590	528,683,391	580,772,199
Education Practices & Standards Board	-	-	-	-	-
State Library	4,601,028	50,000	4,651,028	2,206,389	2,444,639
School for the Deaf	7,099,896	305,219	7,405,115	3,110,747	4,294,368
School for the Blind	3,492,068	18,000	3,510,068	1,658,652	1,851,416
Vocational Education	25,941,008	40,000	25,981,008	12,229,335	13,751,673
Health & Human Services:					
Dept. of Health	27,081,665	152,600	27,234,265	9,889,809	17,344,456
Veteran's Home	16,751,722	91,901	16,843,623	13,245,474	3,598,149
Indian Affairs Commission	682,585	2,000	684,585	303,475	381,110
Veteran's Affairs	1,031,487	9,350	1,040,837	486,803	554,034
Dept. of Human Services-Management	26,332,259	1,102,703	27,434,962	12,504,019	14,930,943
Dept. of Human Services-Program and Policy	489,166,022	214,173	489,380,195	236,219,102	253,161,093
Dept. of Human Services-Centers	135,147,533	2,652,564	137,800,097	68,059,940	69,740,157
Protection and Advocacy	1,555,815	170,000	1,725,815	755,209	970,606
Job Service	1,565,442	2,090	1,567,532	576,495	991,037
Regulatory:					
Insurance Commission	-	-	-	-	-
Industrial Commission	13,800,254	475,000	14,275,254	8,461,076	5,814,178
Labor Commission	1,401,583	20,000	1,421,583	575,460	846,123
Public Service Commission	5,603,165	73,000	5,676,165	2,441,426	3,234,739
Securities Commissioner	1,788,362	10,000	1,798,362	851,531	946,831
Public Safety and Corrections:					
Highway Patrol	31,007,985	350,000	31,357,985	14,403,180	16,954,805
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	164,090,829	3,991,102	168,081,931	73,894,723	94,187,208
Adjutant General	40,725,214	(4,508,125)	36,217,089	16,499,774	19,717,315
Agriculture & Commerce:					
Department of Commerce	58,476,303	994,238	59,470,541	36,271,212	23,199,329
Department of Agriculture	7,467,383	80,000	7,547,383	3,217,195	4,330,188
State Fair	15,697,150	-	15,697,150	11,961,896	3,735,254
Racing Commission	295,000	-	295,000	167,982	127,018
Natural Resources:					
Historical Society	52,174,252	809,542	52,983,794	7,997,963	44,985,831
Council on the Arts	1,368,734	-	1,368,734	634,322	734,412
Parks and Recreation	15,333,959	1,071,159	16,405,118	7,970,183	8,434,935
Water Commission	13,823,899	300,324	14,124,223	6,347,480	7,776,743
Transportation:					
Aeronautics Commission	550,000	-	550,000	550,000	-
Department of Transportation	4,600,000	-	4,600,000	-	4,600,000
Transfers Out	702,009,910	17,934,626	719,944,536	339,707,979	380,236,557
Total Charges to Appropriations	3,249,365,481	63,217,439	3,312,582,920	1,546,186,665	1,766,396,255
Ending Budgetary Fund Balance	\$ 29,529,379	\$ (63,217,439)	\$ (33,688,060)	\$ 478,688,137	\$ 512,376,197

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Other Funds For the Fiscal Year Ended June 30, 2010

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-10	Difference Uncollected/ Unspent Thru 6-30-10
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	(3,831,455,972)
Total Revenue Inflows	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	(3,831,455,972)
Amounts Available for Appropriation	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	3,831,455,972
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	104,699,679	685	104,700,364	92,194,223	12,506,141
Secretary of State	12,315,676	350,000	12,665,676	1,529,826	11,135,850
Office of Management & Budget	16,512,414	(6,319,459)	10,192,955	5,015,595	5,177,360
Information Technology	209,171,054	14,225,000	223,396,054	51,167,004	172,229,050
State Auditor	2,312,802	-	2,312,802	900,097	1,412,705
Attorney General	25,061,409	735,142	25,796,551	8,376,572	17,419,979
Tax Department	196,000	24,574	220,574	214,936	5,639
Administrative Hearings	1,498,712	-	1,498,712	807,968	690,744
Legislative Assembly	70,000	-	70,000	22,337	47,663
Supreme Court	2,044,807	40,000	2,084,807	1,006,610	1,078,197
Legal Counsel for Indigents	1,950,217	-	1,950,217	880,352	1,069,865
Public Employees Retirement System	6,133,488	4,734,726	10,868,214	5,150,965	5,717,249
Education:					
Public Instruction	513,621,154	267,958	513,889,112	284,764,374	229,124,738
State Library	1,927,836	207,500	2,135,336	883,608	1,251,728
School for the Deaf	2,166,450	2,100	2,168,550	456,797	1,711,753
School for the Blind	815,902	3,000	818,902	342,819	476,083
Vocational Education	10,762,882	-	10,762,882	4,723,187	6,039,695
Health & Human Services:					
Dept. of Health	177,856,531	12,571,371	190,427,902	69,035,255	121,392,647
Tobacco Prevention & Control	12,882,000	-	12,882,000	3,543,029	9,338,971
Veteran's Home	16,835,298	17,755,058	34,590,356	10,827,493	23,762,862
Indian Affairs	18,000	-	18,000	-	18,000
Dept. of Human Services-Management	34,525,970	29,500,120	64,026,090	20,832,447	43,193,643
Dept. of Human Services-Program and Policy	1,469,786,292	11,333,868	1,481,120,160	657,024,277	824,095,883
Dept. of Human Services-Centers	132,787,875	819,023	133,606,898	61,845,909	71,760,989
Protection and Advocacy	2,987,503	-	2,987,503	1,288,631	1,698,872
Job Service	69,804,844	487,087	70,291,931	27,981,497	42,310,434
Regulatory:					
Insurance Department	16,058,934	(342,134)	15,716,800	7,001,671	8,715,129
Industrial Commission	49,308,484	231,000	49,539,484	20,646,930	28,892,554
Labor Commission	412,751	-	412,751	229,730	183,021
Public Service Commission	10,627,242	801,350	11,428,592	3,125,001	8,303,591
Financial Institutions	6,086,488	100,000	6,186,488	2,742,233	3,444,255
Securities Commission	317,199	-	317,199	163,373	153,826
Public Safety and Corrections:					
Highway Patrol	10,893,730	-	10,893,730	4,698,116	6,195,614
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	71,511,745	2,160,781	73,672,526	11,894,440	61,778,086
Adjutant General	236,671,871	125,336,298	362,008,169	175,493,580	186,514,589
Agriculture & Commerce:					
Department of Commerce	138,261,105	1,312,142	139,573,247	36,884,603	102,688,644
Department of Agriculture	14,094,466	87,000	14,181,466	5,095,983	9,085,483
State Fair	3,000,000	-	3,000,000	-	3,000,000
Racing Commission	30,000	75,000	105,000	29,357	75,643
Natural Resources:					
Historical Society	16,343,837	202,678	16,546,515	983,611	15,562,904
Council on the Arts	1,735,486	209,029	1,944,515	1,056,203	888,312
Game and Fish	59,463,938	2,176,122	61,640,060	27,068,264	34,571,796
Parks and Recreation	12,948,054	186,984	13,135,038	3,714,053	9,420,984
Water Commission	312,055,809	(235,555)	311,820,254	66,734,594	245,085,660
Transportation:					
Aeronautics Commission	12,368,666	14,000	12,382,666	2,887,550	9,495,116
Department of Transportation	1,244,015,588	101,757,189	1,345,772,777	551,715,186	794,057,591
Total Charges to Appropriations	5,044,950,188	320,809,636	5,365,759,824	2,232,980,287	3,132,779,537
Ending Budgetary Fund Balance	\$ 1,017,645,032	\$ 148,925,831	\$ 1,166,570,863	\$ 467,894,428	\$ (698,676,435)

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	10100 Governor's Office	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	101 Governor's Office					
Revenue:						
	Total Other Budgeted Funds	\$ 104,699,679	\$ 685	\$ 104,700,364	\$ 92,194,223	\$ (12,506,141)

Expenditures By Line Item:

10	Salaries and Wages	\$ 2,999,771	\$ 27,000	\$ 3,026,771	\$ 1,361,261	\$ 1,665,510
30	Operating Expenses	426,787	-	426,787	159,629	267,158
70	Contingency	10,000	-	10,000	-	10,000
75	Prevention & Advisory Council	-	685	685	685	-
77	Roughrider Awards	10,800	-	10,800	2,643	8,157
78	Federal Stimulus Funds - 2009	104,699,679	-	104,699,679	92,193,538	12,506,141
	Total	\$ 108,147,037	\$ 27,685	\$ 108,174,722	\$ 93,717,755	\$ 14,456,967

Expenditures By Source:

General Fund	\$ 3,447,358	\$ 27,000	\$ 3,474,358	\$ 1,523,533	\$ 1,950,825
Other Budgeted Funds	104,699,679	685	104,700,364	92,194,223	12,506,141
Total	\$ 108,147,037	\$ 27,685	\$ 108,174,722	\$ 93,717,755	\$ 14,456,967

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	10800 Secretary of State	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	108 Secretary of State					
Revenue:						
	Total Other Budgeted Funds	\$ 12,315,676	\$ 350,000	\$ 12,665,676	\$ 1,529,826	\$ (11,135,850)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,129,509	\$ 50,000	\$ 3,179,509	\$ 1,587,715	\$ 1,591,794
	30 Operating Expenses	3,207,950	-	3,207,950	1,810,575	1,397,375
	70 Petition Review	8,000	-	8,000	-	8,000
	71 ND Business Computer Project	3,400,698	-	3,400,698	-	3,400,698
	73 Election Reform	8,344,107	368,421	8,712,528	1,387,999	7,324,529
	74 Election Reform	-	-	-	-	-
	Total	\$ 18,090,264	\$ 418,421	\$ 18,508,685	\$ 4,786,288	\$ 13,722,397
Expenditures By Source:						
	General Fund	\$ 5,774,588	\$ 68,421	\$ 5,843,009	\$ 3,256,462	\$ 2,586,547
	Other Budgeted Funds	12,315,676	350,000	12,665,676	1,529,826	11,135,850
	Total	\$ 18,090,264	\$ 418,421	\$ 18,508,685	\$ 4,786,288	\$ 13,722,397

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:
30 Operating Expenses
Total

\$	337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278
\$	337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278

Expenditures By Source:
General Fund
Other Budgeted Funds
Total

\$	337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278
\$	337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
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	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)
Secretary of State	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)
Total	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	11000	Office of Mgmt. & Budget	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	110	Office of Mgmt. & Budget					
Revenue:							
		Total Other Budgeted Funds	\$ 16,512,414	\$ (6,319,459)	\$ 10,192,955	\$ 5,015,595	\$ (5,177,360)

Expenditures By Line Item:

10	Salaries and Wages	\$ 17,203,386	\$ 131,034	\$ 17,334,420	\$ 7,850,101	\$ 9,484,319
30	Operating Expenses	14,489,094	(18,421)	14,470,673	6,118,063	8,352,610
31	Fiscal Carryover	-	1,577,375	1,577,375	360,112	1,217,263
50	Capital Assets	5,270,298	-	5,270,298	1,247,548	4,022,750
51	Construction Carryover	-	1,809,671	1,809,671	1,744,424	65,247
60	Grants	430,000	-	430,000	216,000	214,000
70	Information Tech Consultants	3,353,338	-	3,353,338	2,684,769	668,569
73	Student Internship Program	200,000	(19,035)	180,965	-	180,965
76	Statewide Equity Plan	15,984,000	(15,984,000)	-	-	-
77	State Transfers	-	37,000,000	37,000,000	-	37,000,000
79	Federal Stimulus Funds	689,494	(5,813)	683,681	94,528	589,153
Total		\$ 57,619,610	\$ 24,490,811	\$ 82,110,421	\$ 20,315,546	\$ 61,794,875

Expenditures By Source:

General Fund	\$ 41,107,196	\$ 30,810,270	\$ 71,917,466	\$ 15,299,951	\$ 56,617,515
Other Budgeted Funds	16,512,414	(6,319,459)	10,192,955	5,015,595	5,177,360
Total	\$ 57,619,610	\$ 24,490,811	\$ 82,110,421	\$ 20,315,545	\$ 61,794,876

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	11200 Information Technology Department	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	112 Information Technology Department					

Revenue:

Total Other Budgeted Funds	\$ 209,171,054	\$ 14,225,000	\$ 223,396,054	\$ 51,167,004	\$ (172,229,050)
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Expenditures By Line Item:

10 Salaries and Wages	\$ 42,564,943	\$ 927,132	\$ 43,492,075	\$ 18,885,527	\$ 24,606,548
30 Operating Expenses	55,208,550	500,000	55,708,550	22,772,928	32,935,622
50 Capital Assets	11,970,746	500,000	12,470,746	6,214,107	6,256,639
51 Technology Project Carryover	-	497,718	497,718	333,342	164,376
52 Deferred Maintenance	60,000	-	60,000	-	60,000
70 Center for Distance Education	6,287,917	337,868	6,625,785	2,442,480	4,183,305
71 Statewide Data System	2,466,325	10,000,000	12,466,325	188,972	12,277,353
72 Education Technology Grants	974,986	25,000	999,986	317,275	682,711
73 Edu Tech	7,753,602	-	7,753,602	3,621,845	4,131,757
74 Wide Area Network	5,976,970	-	5,976,970	3,272,052	2,704,918
76 Geographic Info System	789,678	-	789,678	385,214	404,464
77 Health Info Technology Office	8,350,000	-	8,350,000	136,435	8,213,565
78 Criminal Justice Information	3,609,239	-	3,609,239	1,104,638	2,504,601
79 Federal Stimulus Funds - 2009	82,263,883	2,000,000	84,263,883	666,168	83,597,715
Total	\$ 228,276,839	\$ 14,787,718	\$ 243,064,557	\$ 60,340,985	\$ 182,723,572

Expenditures By Source:

General Fund	\$ 19,105,785	\$ 562,718	\$ 19,668,503	\$ 9,173,981	\$ 10,494,522
Other Budgeted Funds	209,171,054	14,225,000	223,396,054	51,167,004	172,229,050
Total	\$ 228,276,839	\$ 14,787,718	\$ 243,064,557	\$ 60,340,985	\$ 182,723,572

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 11700 State Auditor
Appn: 117 State Auditor

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 2,312,802	\$ -	\$ 2,312,802	\$ 900,097	\$ (1,412,705)

Expenditures By Line Item:

10 Salaries and Wages	\$ 7,915,046	\$ 100,000	\$ 8,015,046	\$ 3,704,620	\$ 4,310,426
30 Operating Expenses	809,985	(24,000)	785,985	282,248	503,737
50 Capital Assets	100,000	24,000	124,000	124,000	-
70 Capital Assets	150,000	-	150,000	134,555	15,445
Total	\$ 8,975,031	\$ 100,000	\$ 9,075,031	\$ 4,245,423	\$ 4,829,608

Expenditures By Source:

General Fund	\$ 6,662,229	\$ 100,000	\$ 6,762,229	\$ 3,345,326	\$ 3,416,903
Other Budgeted Funds	2,312,802	-	2,312,802	900,097	1,412,705
Total	\$ 8,975,031	\$ 100,000	\$ 9,075,031	\$ 4,245,423	\$ 4,829,608

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 12000 State Treasurer
Appn: 120 State Treasurer

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ 946,507	\$ 10,000	\$ 956,507	\$ 446,485	\$ 510,022
30 Operating Expenses	131,478	-	131,478	77,632	53,846
51 Technology Project Carryover	-	54,000	54,000	54,000	-
70 In Lieu of Tax Payments	1,151,000	-	1,151,000	392,341	758,659
Total	\$ 2,228,985	\$ 64,000	\$ 2,292,985	\$ 970,458	\$ 1,322,527

Expenditures By Source:

General Fund	\$ 2,228,985	\$ 64,000	\$ 2,292,985	\$ 970,458	\$ 1,322,527
Other Budgeted Funds	-	-	-	-	-
Total	\$ 2,228,985	\$ 64,000	\$ 2,292,985	\$ 970,458	\$ 1,322,527

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	12500 Attorney General	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	125 Attorney General					
Revenue:						
	Total Other Budgeted Funds	\$ 25,061,409 \$	735,142 \$	25,796,551 \$	8,376,572 \$	(17,419,979)

Expenditures By Line Item:

10	Salaries and Wages	\$ 25,958,281 \$	1,241,110 \$	27,199,391 \$	12,327,088 \$	14,872,303
30	Operating Expenses	14,750,431	(201,110)	14,549,321	4,181,414	10,367,907
50	Capital Assets	2,391,187	269,877	2,661,064	557,362	2,103,702
51	Technology Project Carryover	-	325,265	325,265	166,305	158,960
60	Grants	3,452,225	-	3,452,225	1,181,066	2,271,159
70	Litigation Fees	50,000	-	50,000	42,690	7,310
73	Medical Examinations	660,000	-	660,000	193,622	466,378
74	North Dakota Lottery	3,584,388	-	3,584,388	1,518,919	2,065,469
75	Arrest & Return Of Fugitives	10,000	-	10,000	-	10,000
76	Gaming Commission	6,141	-	6,141	5,737	404
79	Federal Stimulus Funds - 2009	2,259,188	-	2,259,188	1,077,206	1,181,982
Total		\$ 53,121,841 \$	1,635,142 \$	54,756,983 \$	21,251,409 \$	33,505,574

Expenditures By Source:

General Fund	\$ 28,060,432 \$	900,000 \$	28,960,432 \$	12,874,836 \$	16,085,596
Other Budgeted Funds	25,061,409	735,142	25,796,551	8,376,572	17,419,979
Total	\$ 53,121,841 \$	1,635,142 \$	54,756,983 \$	21,251,409 \$	33,505,574

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	12700 State Tax Commissioner	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	127 State Tax Commissioner					

Revenue:

Total Other Budgeted Funds	\$	196,000	\$	24,574	\$	220,574	\$	214,936	\$	(5,639)
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Expenditures By Line Item:

10 Salaries and Wages	\$	16,910,525	\$	472,970	\$	17,383,495	\$	8,157,884	\$	9,225,611
30 Operating Expenses		8,079,814		24,574		8,104,388		3,686,322		4,418,066
50 Capital Assets		58,000		-		58,000		15,453		42,547
75 Homestead Tax Credit		5,964,000		-		5,964,000		3,455,905		2,508,095
76 Integrated Tax System		10,230,247		-		10,230,247		10,230,246		1
77 Disabled Veteran Credit		3,000,000		-		3,000,000		1,632,446		1,367,554
Total	\$	44,242,586	\$	497,544	\$	44,740,130	\$	27,178,256	\$	17,561,874

Expenditures By Source:

General Fund	\$	44,046,586	\$	472,970	\$	44,519,556	\$	26,963,321	\$	17,556,235
Other Budgeted Funds		196,000		24,574		220,574		214,936		5,639
Total	\$	44,242,586	\$	497,544	\$	44,740,130	\$	27,178,256	\$	17,561,874

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	14000	Office of Administrative Hearings	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	140	Office of Administrative Hearings					
Revenue:							
		Total Other Budgeted Funds	\$ 1,498,712	\$ -	\$ 1,498,712	\$ 807,968	\$ (690,744)
Expenditures By Line Item:							
	10	Salaries and Wages	\$ 906,595	\$ -	\$ 906,595	\$ 436,110	\$ 470,485
	30	Operating Expenses	592,117	-	592,117	371,859	220,259
		Total	\$ 1,498,712	\$ -	\$ 1,498,712	\$ 807,968	\$ 690,744
Expenditures By Source:							
		General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Budgeted Funds	1,498,712	-	1,498,712	807,968	690,744
		Total	\$ 1,498,712	\$ -	\$ 1,498,712	\$ 807,968	\$ 690,744

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 15000 Legislative Assembly
Appn: 150 Legislative Assembly

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ 7,933,506	\$ 16,390	\$ 7,949,896	\$ 2,036,486	\$ 5,913,411
30 Operating Expenses	2,942,561	450,544	3,393,105	472,640	2,920,465
50 Capital Assets	1,000,000	89,493	1,089,493	255,940	833,553
70 Ntl Conference of State Leg	227,660	-	227,660	111,717	115,943
72 Leg Application Replacements	3,910,827	1,625,990	5,536,817	3,099,225	2,437,592
Total	\$ 16,014,554	\$ 2,182,417	\$ 18,196,971	\$ 5,976,007	\$ 12,220,964

Expenditures By Source:

General Fund	\$ 16,014,554	\$ 2,182,417	\$ 18,196,971	\$ 5,976,007	\$ 12,220,964
Other Budgeted Funds	-	-	-	-	-
Total	\$ 16,014,554	\$ 2,182,417	\$ 18,196,971	\$ 5,976,007	\$ 12,220,964

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 16000 Legislative Council
Appn: 160 Legislative Council

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 70,000 \$	- \$	70,000 \$	22,337 \$	(47,663)

Expenditures By Line Item:

10 Salaries and Wages	\$ 6,876,369 \$	646,391 \$	7,522,760 \$	3,251,640 \$	4,271,120
30 Operating Expenses	3,592,134	895,639	4,487,773	1,088,008	3,399,765
50 Capital Assets	41,000	26,147	67,147	-	67,147
Total	\$ 10,509,503 \$	1,568,176 \$	12,077,679 \$	4,339,648 \$	7,738,032

Expenditures By Source:

General Fund	\$ 10,439,503 \$	1,568,176 \$	12,007,679 \$	4,317,311 \$	7,690,368
Other Budgeted Funds	70,000	-	70,000	22,337	47,663
Total	\$ 10,509,503 \$	1,568,176 \$	12,077,679 \$	4,339,648 \$	7,738,032

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 18000 State Judiciary
Appn: 181 Supreme Court

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ 8,189,996	\$ -	\$ 8,189,996	\$ 3,957,665	\$ 4,232,331
30 Operating Expenses	2,197,376	-	2,197,376	878,385	1,318,991
50 Capital Assets	12,549	-	12,549	1,397	11,152
70 SC - Judges Retirement	127,021	-	127,021	61,938	65,083
Total	\$ 10,526,942	\$ -	\$ 10,526,942	\$ 4,899,384	\$ 5,627,558

Expenditures By Source:

General Fund	\$ 10,526,942	\$ -	\$ 10,526,942	\$ 4,899,384	\$ 5,627,558
Other Budgeted Funds	-	-	-	-	-
Total	\$ 10,526,942	\$ -	\$ 10,526,942	\$ 4,899,384	\$ 5,627,558

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	18000 State Judiciary	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	182 District Courts					
Revenue:						
	Total Other Budgeted Funds	\$ 1,730,461 \$	40,000 \$	1,770,461 \$	861,818 \$	(908,643)

Expenditures By Line Item:						
10	Salaries and Wages	\$ 48,940,255 \$	40,000 \$	48,980,255 \$	23,370,584 \$	25,609,671
30	Operating Expenses	20,626,322	-	20,626,322	8,680,277	11,946,045
50	Capital Assets	2,301,933	-	2,301,933	1,178,588	1,123,345
70	DC - Judges Retirement	533,705	-	533,705	223,400	310,305
71	Medication	792,036	-	792,036	294,306	497,730
72	Alt Disb Res	20,000	-	20,000	-	20,000
73	UND-Central Legal Research	80,000	-	80,000	40,000	40,000
Total		\$ 73,294,251 \$	40,000 \$	73,334,251 \$	33,787,155 \$	39,547,096

Expenditures By Source:						
	General Fund	\$ 71,563,790 \$	- \$	71,563,790 \$	32,925,337 \$	38,638,453
	Other Budgeted Funds	1,730,461	40,000	1,770,461	861,818	908,643
Total		\$ 73,294,251 \$	40,000 \$	73,334,251 \$	33,787,155 \$	39,547,096

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 18000 State Judiciary
Appn: 183 Judicial Cond. Comm./Disc. BD

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 314,346 \$	- \$	314,346 \$	144,792 \$	(169,554)
Expenditures By Line Item:					
70 Judicial Conduct Board	\$ 813,629 \$	- \$	813,629 \$	380,577 \$	433,052
Total	\$ 813,629 \$	- \$	813,629 \$	380,577 \$	433,052
Expenditures By Source:					
General Fund	\$ 499,283 \$	- \$	499,283 \$	235,785 \$	263,498
Other Budgeted Funds	314,346	-	314,346	144,792	169,554
Total	\$ 813,629 \$	- \$	813,629 \$	380,577 \$	433,052

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	18800	Legal Counsel for Indigents	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	188	Legal Counsel for Indigents					
Revenue:							
		Total Other Budgeted Funds	\$ 1,950,217	\$ -	\$ 1,950,217	\$ 880,352	\$ (1,069,865)

Expenditures By Line Item:

70	Legal Counsel for Indigents						
Total		\$ 11,420,365	\$ -	\$ 11,420,365	\$ 5,186,381	\$ 6,233,984	
		\$ 11,420,365	\$ -	\$ 11,420,365	\$ 5,186,381	\$ 6,233,984	

Expenditures By Source:

General Fund	\$ 9,470,148	\$ -	\$ 9,470,148	\$ 4,306,029	\$ 5,164,119
Other Budgeted Funds	1,950,217	-	1,950,217	880,352	1,069,865
Total	\$ 11,420,365	\$ -	\$ 11,420,365	\$ 5,186,381	\$ 6,233,984

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	19000 State Retire. & Invest. Office	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	190 State Retire. & Invest. Office					
Revenue:						
	Total Other Budgeted Funds	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 1,662,637	\$ (2,043,013)

Expenditures By Line Item:

10	Salaries and Wages	\$ 2,674,080	\$ -	\$ 2,674,080	\$ 1,251,166	\$ 1,422,914
30	Operating Expenses	949,570	-	949,570	411,472	538,099
70	Contingency	82,000	-	82,000	-	82,000
	Total	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 1,662,637	\$ 2,043,013

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	3,705,650	-	-	3,705,650	1,662,637	2,043,013
Total	\$ 3,705,650	\$ -	\$ -	\$ 3,705,650	\$ 1,662,637	\$ 2,043,013

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	19200	Public Employees' Retirement System	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	192	Public Employees' Retirement System					
Revenue:							
		Total Other Budgeted Funds	\$ 6,133,488	\$ 4,734,726	\$ 10,868,214	\$ 5,150,965	\$ (5,717,249)

Expenditures By Line Item:

10	Salaries and Wages	\$ 4,236,489	\$ -	\$ 4,236,489	\$ 2,071,559	\$ 2,164,930
30	Operating Expenses	1,659,999	-	1,659,999	742,043	917,956
51	Technology Project Carryover	-	4,734,726	4,734,726	2,337,363	2,397,363
70	Contingency	250,000	-	250,000	-	250,000
	Total	\$ 6,146,488	\$ 4,734,726	\$ 10,881,214	\$ 5,150,965	\$ 5,730,249

Expenditures By Source:

	General Fund	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
	Other Budgeted Funds	6,133,488	4,734,726	10,868,214	5,150,965	5,717,249
	Total	\$ 6,146,488	\$ 4,734,726	\$ 10,881,214	\$ 5,150,965	\$ 5,730,249

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	20100 Public Instruction	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	201 Public Instruction					

Revenue:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Expenditures By Line Item:										
10 Salaries & Wages	\$	13,504,455	\$	217,958	\$	13,722,413	\$	6,149,263	\$	7,573,150
30 Operating Expenses		31,270,801		100,000		31,370,801		10,395,958		20,974,843
60 Grants-Foundation Aid		808,370,295		-		808,370,295		373,516,145		434,854,150
62 Grants-Special Education		15,500,000		-		15,500,000		6,250,910		9,249,090
64 Grants-Transportation		43,500,000		-		43,500,000		20,716,355		22,783,645
65 Grants-Supplemental One-Time		85,644,337		-		85,644,337		85,644,337		-
66 Grants-Supplemental Operation		16,795,584		-		16,795,584		16,795,584		-
67 Grants-Other Grants		312,808,772		-		312,808,772		146,555,594		166,253,178
68 Grants-Mill Levy Reductions		295,000,000		-		295,000,000		144,890,868		150,109,132
71 National Board Certification		500,000		-		500,000		500,000		-
78 Transportation Efficiency		30,000		-		30,000		-		30,000
79 National Board Certification		102,500		-		102,500		32,750		69,750
Total	\$	1,623,026,744	\$	317,958	\$	1,623,344,702	\$	811,447,765	\$	811,896,937

Expenditures By Source:										
General Fund	\$	1,109,405,590	\$	50,000	\$	1,109,455,590	\$	526,683,391	\$	582,772,199
Other Budgeted Funds		513,621,154		267,958		513,889,112		284,764,374		229,124,738
Total	\$	1,623,026,744	\$	317,958	\$	1,623,344,702	\$	811,447,765	\$	811,896,937

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	21500	ND University System	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	215	ND University System					
Revenue:							
		Total Other Budgeted Funds	\$ 4,748,958	\$ (864,669)	\$ 3,884,289	\$ 1,621,105	\$ (2,263,184)

Expenditures By Line Item:

50	Capital Assets	\$ 12,014,048	\$ -	\$ 12,014,048	\$ 5,425,762	\$ 6,588,286
60	Student Fin. Assist Grants	19,374,022	553,546	19,927,568	8,520,595	11,406,973
62	Scholars Program	2,113,584	343,242	2,456,826	926,369	1,530,457
63	Title II Grant	695,600	-	695,600	276,340	419,260
65	Native American Scholarship	381,292	1,175	382,467	190,700	191,767
68	Technology	30,230,038	(29,785,973)	444,065	140,580	303,485
69	Teacher Education Enhancement	1,500,000	(1,500,000)	-	-	-
70	Education Incentive Programs	3,176,344	89,650	3,265,994	1,538,382	1,727,612
71	Tribal Community College Grnt	700,000	-	700,000	350,000	350,000
72	Academic & Tech Ed Scholar	3,000,000	-	3,000,000	-	3,000,000
73	Student Exchange	3,337,100	283,755	3,620,855	1,344,554	2,276,301
74	Professional Liab Insurance	1,100,000	-	1,100,000	550,000	550,000
75	Two-Year Campus Marketing	800,000	-	800,000	428,096	371,904
76	Security & Emergency Prepared	750,000	(750,000)	-	-	-
78	Competitive Research Program	7,050,000	-	7,050,000	3,525,000	3,525,000
79	Biennium Carryover	-	384,206	384,206	264,983	119,223
80	Board Initiatives	100,000	(100,000)	-	-	-
81	System Governance	7,185,612	-	7,185,612	3,428,639	3,756,973
Total		\$ 93,507,640	\$ (30,480,399)	\$ 63,027,241	\$ 26,910,000	\$ 36,117,241

Expenditures By Source:

General Fund	\$ 88,758,682	\$ (29,615,730)	\$ 59,142,952	\$ 25,288,895	\$ 33,854,057
Other Budgeted Funds	4,748,958	(864,669)	3,884,289	1,621,105	2,263,184
Total	\$ 93,507,640	\$ (30,480,399)	\$ 63,027,241	\$ 26,910,000	\$ 36,117,241

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 22600 Land Department
Appn: 226 Land Commission

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 13,792,561	\$ -	\$ 13,792,561	\$ 1,784,371	\$ (12,008,190)

Expenditures By Line Item:

10 Salaries and Wages
30 Operating Expenses
50 Capital Assets
60 Other Grants
70 Contingencies
Total

\$	3,214,850	\$ -	\$ 3,214,850	\$ 1,395,163	\$ 1,819,687
	739,952	-	739,952	374,140	365,812
	10,000	-	10,000	-	10,000
	9,777,759	-	9,777,759	15,068	9,762,691
	50,000	-	50,000	-	50,000
\$	13,792,561	\$ -	\$ 13,792,561	\$ 1,784,371	\$ 12,008,190

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$	-	\$ -	\$ -	\$ -	\$ -
	13,792,561	-	13,792,561	1,784,371	12,008,190
\$	13,792,561	\$ -	\$ 13,792,561	\$ 1,784,371	\$ 12,008,190

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	22700	Bismarck State College	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	227	Bismarck State College					
Revenue:							
		Total Other Budgeted Funds	\$ 409,500	\$ -	\$ 409,500	\$ -	\$ (409,500)

Expenditures By Line Item:

30	Operating Expenses		23,412	\$	24,227,417	\$	11,593,768	\$	12,633,649
50	Capital Assets		38,000		3,690,981		531,346		3,159,635
54	Deferred Maintenance		-		340,637		-		340,637
	Total		61,412	\$	28,259,035	\$	12,125,114	\$	16,133,921

Expenditures By Source:

General Fund		61,412	\$	27,849,535	\$	12,125,114	\$	15,724,421
Other Budgeted Funds		-		409,500		-		409,500
Total		61,412	\$	28,259,035	\$	12,125,114	\$	16,133,921

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 2,609,920	\$ 3,007,600	\$ 5,617,520	\$ -	\$ (5,617,520)

Expenditures By Line Item:

30 Operating Expenses	\$ 7,956,210	\$ 61,412	\$ 8,017,622	\$ 3,886,650	\$ 4,130,972
50 Capital Assets	2,653,582	600,000	3,253,582	19,288	3,234,295
52 Capital Assets	-	3,007,600	3,007,600	-	3,007,600
54 Deferred Maintenance	93,807	-	93,807	53,764	40,043
55 Federal Stimulus Funds - 2009	2,609,920	-	2,609,920	-	2,609,920
Total	\$ 13,313,519	\$ 3,669,012	\$ 16,982,531	\$ 3,959,701	\$ 13,022,830

Expenditures By Source:

General Fund	\$ 10,703,599	\$ 661,412	\$ 11,365,011	\$ 3,959,701	\$ 7,405,310
Other Budgeted Funds	2,609,920	3,007,600	5,617,520	-	5,617,520
Total	\$ 13,313,519	\$ 3,669,012	\$ 16,982,531	\$ 3,959,701	\$ 13,022,830

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	22900	Williston State College	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	229	Williston State College					
Revenue:							
		Total Other Budgeted Funds	\$ 15,375,000	\$ 1,159,349	\$ 16,534,349	\$ 2,198,058	\$ (14,336,291)

Expenditures By Line Item:

30	Operating Expenses	\$ 7,696,999	\$ 61,412	\$ 7,758,411	\$ 3,768,932	\$ 3,989,479
50	Capital Assets	17,071,475	(9,785,000)	7,286,475	1,728,102	5,558,373
52	Cap Improvements-Off SAMIS	-	10,875,000	10,875,000	653,965	10,221,035
54	Deferred Maintenance	382,002	-	382,002	-	382,002
79	Biennium Carryover	-	77,844	77,844	77,844	-
Total		\$ 25,150,476	\$ 1,229,256	\$ 26,379,732	\$ 6,228,844	\$ 20,150,889

Expenditures By Source:

General Fund	\$ 9,775,476	\$ 69,907	\$ 9,845,383	\$ 4,030,786	\$ 5,814,598
Other Budgeted Funds	15,375,000	1,159,349	16,534,349	2,198,058	14,336,291
Total	\$ 25,150,476	\$ 1,229,256	\$ 26,379,732	\$ 6,228,844	\$ 20,150,889

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	23000	University of North Dakota	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	230	University of North Dakota					
Revenue:							
		Total Other Budgeted Funds	\$ 61,619,000	\$ 108,882,773	\$ 170,501,773	\$ 3,071,935	\$ (167,429,838)

Expenditures By Line Item:

30	Operating Expenses	\$ 125,036,783	\$ 4,614,857	\$ 129,651,640	\$ 62,050,000	\$ 67,601,640
50	Capital Assets	52,219,545	(44,519,000)	7,700,545	630,420	7,070,125
51	Capital Assets-Carryover	-	1,565,182	1,565,182	1,558,638	6,544
52	Capital Improv-Off System	-	48,684,661	48,684,661	1,269,984	47,414,677
53	Capital-Off System-Carryover	-	104,717,112	104,717,112	464,231	104,252,881
54	Deferred Maintenance	7,178,674	-	7,178,674	1,423,650	5,755,024
55	Federal Stimulus Funds - 2009	11,700,000	-	11,700,000	1,325,940	10,374,060
73	1997 Flood Expenditures	-	1,231,806	1,231,806	1,231,806	-
Total		\$ 196,135,002	\$ 116,294,618	\$ 312,429,620	\$ 69,954,668	\$ 242,474,951

Expenditures By Source:

General Fund	\$ 134,516,002	\$ 7,411,845	\$ 141,927,847	\$ 66,882,733	\$ 75,045,114
Other Budgeted Funds	61,619,000	108,882,773	170,501,773	3,071,935	167,429,838
Total	\$ 196,135,002	\$ 116,294,618	\$ 312,429,620	\$ 69,954,668	\$ 242,474,952

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	23200	UND Medical Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	232	UND Medical Center					
Revenue:							
		Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:							
	30	Operating Expenses	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401
		Total	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401

Expenditures By Source:							
		General Fund	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401
		Other Budgeted Funds	-	-	-	-	-
		Total	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 23500 North Dakota State University
Appn: 235 North Dakota State University

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 58,100,000	\$ 11,051,614	\$ 69,151,614	\$ 16,941,843	\$ (52,209,772)

Expenditures By Line Item:

30 Operating Expenses	\$ 108,367,622	\$ 27,803,319	\$ 136,170,941	\$ 66,587,289	\$ 69,583,653
50 Capital Assets	72,792,225	(58,100,000)	14,692,225	2,872,465	11,819,760
51 Capital Assets-Carryover	-	3,889,215	3,889,215	1,771,596	2,117,619
52 Capital Improv-Off System	-	66,358,294	66,358,294	16,374,686	49,983,608
54 Deferred Maintenance	5,355,817	-	5,355,817	2,621,902	2,733,915
Total	\$ 186,515,664	\$ 39,950,829	\$ 226,466,493	\$ 90,227,938	\$ 136,238,555

Expenditures By Source:

General Fund	\$ 128,415,664	\$ 28,899,214	\$ 157,314,878	\$ 73,286,095	\$ 84,028,783
Other Budgeted Funds	58,100,000	11,051,614	69,151,614	16,941,843	52,209,772
Total	\$ 186,515,664	\$ 39,950,829	\$ 226,466,493	\$ 90,227,938	\$ 136,238,555

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	23800	ND State College of Science	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	238	ND State College of Science					
Revenue:							
		Total Other Budgeted Funds	\$ 7,136,000	\$ 324,835	\$ 7,460,835	\$ -	\$ (7,460,835)

Expenditures By Line Item:

30	Operating Expenses	\$ 31,607,155	\$ (288,753)	\$ 31,318,402	\$ 15,769,000	\$ 15,549,402
50	Capital Assets	13,589,332	(6,461,000)	7,128,332	5,100,000	2,028,332
52	Capital Improv-Off System	-	7,136,000	7,136,000	-	7,136,000
54	Deferred Maintenance	1,034,143	-	1,034,143	-	1,034,143
	Total	\$ 46,230,630	\$ 386,247	\$ 46,616,877	\$ 20,869,000	\$ 25,747,877

Expenditures By Source:

	General Fund	\$ 39,094,630	\$ 61,412	\$ 39,156,042	\$ 20,869,000	\$ 18,287,042
	Other Budgeted Funds	7,136,000	324,835	7,460,835	-	7,460,835
	Total	\$ 46,230,630	\$ 386,247	\$ 46,616,877	\$ 20,869,000	\$ 25,747,877

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 350,000	\$ 11,613,308	\$ 11,963,308	\$ 10,761,625	\$ (1,201,683)

Expenditures By Line Item:

30 Operating Expenses	\$ 21,223,737	\$ 311,412	\$ 21,535,149	\$ 10,587,028	\$ 10,948,121
50 Capital Assets	2,383,690	(1,271,888)	1,111,802	184,512	927,290
51 Capital Assets-Carryover	-	269,103	269,103	269,103	-
52 Capital Assets-Carryover	-	11,613,308	11,613,308	10,586,625	1,026,683
54 Deferred Maintenance	1,662,172	-	1,662,172	111,052	1,551,120
Total	\$ 25,269,599	\$ 10,921,935	\$ 36,191,534	\$ 21,738,319	\$ 14,453,215

Expenditures By Source:

General Fund	\$ 24,919,599	\$ (691,373)	\$ 24,228,226	\$ 10,976,694	\$ 13,251,532
Other Budgeted Funds	350,000	11,613,308	11,963,308	10,761,625	1,201,683
Total	\$ 25,269,599	\$ 10,921,935	\$ 36,191,534	\$ 21,738,319	\$ 14,453,215

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	24000	Mayville State University	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	240	Mayville State University					
Revenue:							
		Total Other Budgeted Funds	\$ 3,668,500	\$ 812,532	\$ 4,481,032	\$ 2,843,588	\$ (1,637,444)

Expenditures By Line Item:							
	30	Operating Expenses	\$ 11,629,616	\$ 250,000	\$ 11,879,616	\$ 5,748,760	\$ 6,130,856
	50	Capital Assets	8,835,819	(3,427,088)	5,408,731	894,662	4,514,070
	52	Capital Improv-Off System	-	4,481,032	4,481,032	2,843,588	1,637,444
	54	Deferred Maintenance	1,910,120	(180,000)	1,730,120	1,479,685	250,435
		Total	\$ 22,375,555	\$ 1,123,944	\$ 23,499,499	\$ 10,966,694	\$ 12,532,805

Expenditures By Source:							
		General Fund	\$ 18,707,055	\$ 311,412	\$ 19,018,467	\$ 8,123,106	\$ 10,895,361
		Other Budgeted Funds	3,668,500	812,532	4,481,032	2,843,588	1,637,444
		Total	\$ 22,375,555	\$ 1,123,944	\$ 23,499,499	\$ 10,966,694	\$ 12,532,805

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	24100	Minot State University	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	241	Minot State University					

Revenue:

Total Other Budgeted Funds	\$	27,250,000	\$	3,408,497	\$	30,658,497	\$	6,109,906	\$	(24,548,591)
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Expenditures By Line Item:

30	Operating Expenses	\$	34,623,707	\$	311,412	\$	34,935,119	\$	17,087,612	\$	17,847,507
50	Capital Assets		26,596,870		(22,250,000)		4,346,870		292,725		4,054,145
51	Plant Improvement-Carryover		-		4,284,970		4,284,970		4,284,970		-
52	Capital Improv-Off System		-		25,658,497		25,658,497		1,109,906		24,548,591
54	Deferred Maintenance		595,111		-		595,111		15,667		579,444
55	Federal Stimulus Funds - 2009		5,000,000		-		5,000,000		5,000,000		-
Total		\$	66,815,688	\$	8,004,879	\$	74,820,567	\$	27,790,880	\$	47,029,687

Expenditures By Source:

General Fund	\$	39,565,688	\$	4,596,382	\$	44,162,070	\$	21,680,974	\$	22,481,096
Other Budgeted Funds		27,250,000		3,408,497		30,658,497		6,109,906		24,548,591
Total	\$	66,815,688	\$	8,004,879	\$	74,820,567	\$	27,790,880	\$	47,029,687

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 24200 Valley City State University
Appn: 242 Valley City State University

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 18,500,000	\$ 94,329	\$ 18,594,329	\$ 87,872	\$ (18,506,456)

Expenditures By Line Item:

30 Operating Expenses	\$ 16,368,001	\$ (3,216)	\$ 16,364,785	\$ 8,025,309	\$ 8,339,476
50 Capital Assets	19,758,416	(18,500,000)	1,258,416	399,334	859,082
51 Capital Assets-Carryover	-	444,208	444,208	389,082	55,126
52 Capital Improv-Off System	-	18,500,000	18,500,000	-	18,500,000
54 Deferred Maintenance	1,304,921	-	1,304,921	698,330	606,591
Total	\$ 37,431,338	\$ 440,992	\$ 37,872,330	\$ 9,512,055	\$ 28,360,275

Expenditures By Source:

General Fund	\$ 18,931,338	\$ 346,663	\$ 19,278,001	\$ 9,424,183	\$ 9,853,819
Other Budgeted Funds	18,500,000	94,329	18,594,329	87,872	18,506,456
Total	\$ 37,431,338	\$ 440,992	\$ 37,872,330	\$ 9,512,055	\$ 28,360,275

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	24300 MSU-Bottineau	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	243 MSU - Bottineau					
Revenue:						
	Total Other Budgeted Funds	\$ 2,000,000	\$ (1,300,000)	\$ 700,000	\$ -	\$ (700,000)

Expenditures By Line Item:

30	Operating Expenses	\$ 5,862,372	\$ 61,412	\$ 5,923,784	\$ 2,910,051	\$ 3,013,733
50	Capital Assets	3,189,725	(2,000,000)	1,189,725	179,772	1,009,953
51	Capital Assets-Carryover	-	668	668	-	668
52	Capital Assets-Off System	-	700,000	700,000	-	700,000
54	Deferred Maintenance	97,021	-	97,021	49,532	47,489
Total		\$ 9,149,118	\$ (1,237,920)	\$ 7,911,198	\$ 3,139,355	\$ 4,771,843

Expenditures By Source:

General Fund	\$ 7,149,118	\$ 62,080	\$ 7,211,198	\$ 3,139,355	\$ 4,071,843
Other Budgeted Funds	2,000,000	(1,300,000)	700,000	-	700,000
Total	\$ 9,149,118	\$ (1,237,920)	\$ 7,911,198	\$ 3,139,355	\$ 4,771,843

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	24400 North Dakota Forest Service	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	244 North Dakota Forest Service					
Revenue:						
	Total Other Budgeted Funds	\$ 997,486 \$	151,568 \$	1,149,054 \$	445,738 \$	(703,316)

Expenditures By Line Item:

30	Operating Expenses	4,471,040 \$	60,568 \$	4,531,608 \$	2,046,572 \$	2,485,036
50	Capital Improvements	336,638	91,000	427,638	43,344	384,294
54	Deferred Maintenance	45,576	-	45,576	-	45,576
	Total	\$ 4,853,254 \$	151,568 \$	5,004,822 \$	2,089,916 \$	2,914,906

Expenditures By Source:

	General Fund	3,855,768 \$	- \$	3,855,768 \$	1,644,178 \$	2,211,590
	Other Budgeted Funds	997,486	151,568	1,149,054	445,738	703,316
	Total	\$ 4,853,254 \$	151,568 \$	5,004,822 \$	2,089,916 \$	2,914,906

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 1,927,836	\$ 207,500	\$ 2,135,336	\$ 883,608	\$ (1,251,728)
Expenditures By Line Item:					
10 Salaries and Wages	\$ 3,193,791	\$ 57,500	\$ 3,251,291	\$ 1,513,447	\$ 1,737,844
30 Operating Expenses	1,482,573	-	1,482,573	699,305	783,268
60 Grants	1,852,500	200,000	2,052,500	877,245	1,175,255
Total	\$ 6,528,864	\$ 257,500	\$ 6,786,364	\$ 3,089,997	\$ 3,696,367
Expenditures By Source:					
General Fund	\$ 4,601,028	\$ 50,000	\$ 4,651,028	\$ 2,206,389	\$ 2,444,639
Other Budgeted Funds	1,927,836	207,500	2,135,336	883,608	1,251,728
Total	\$ 6,528,864	\$ 257,500	\$ 6,786,364	\$ 3,089,997	\$ 3,696,367

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 2,166,450 \$	2,100 \$	2,168,550 \$	456,797 \$	(1,711,753)

Expenditures By Line Item:

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

\$	5,429,998 \$	42,100 \$	5,472,098 \$	2,485,366 \$	2,986,732
	1,638,603	-	1,638,603	676,289	962,314
	1,899,140	32,332	1,931,472	73,003	1,858,469
	-	232,887	232,887	232,887	-
	98,605	-	98,605	-	98,605
	200,000	-	200,000	100,000	100,000
\$	9,266,346 \$	307,319 \$	9,573,665 \$	3,567,545 \$	6,006,121

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$	7,099,896 \$	305,219 \$	7,405,115 \$	3,110,747 \$	4,294,368
	2,166,450	2,100	2,168,550	456,797	1,711,753
\$	9,266,346 \$	307,319 \$	9,573,665 \$	3,567,545 \$	6,006,121

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 25300 School for the Blind
Appn: 253 School for the Blind

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 815,902	\$ 3,000	\$ 818,902	\$ 342,819	\$ (476,083)

Expenditures By Line Item:

10 Salaries and Wages
30 Operating Expenses
50 Capital Improvements
52 Deferred Maintenance
Total

\$ 3,531,264	\$ 21,000	\$ 3,552,264	\$ 1,650,580	\$ 1,901,684
685,206	-	685,206	314,639	370,567
27,000	-	27,000	8,766	18,234
64,500	-	64,500	27,485	37,015
\$ 4,307,970	\$ 21,000	\$ 4,328,970	\$ 2,001,471	\$ 2,327,499

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$ 3,492,068	\$ 18,000	\$ 3,510,068	\$ 1,658,652	\$ 1,851,416
815,902	3,000	818,902	342,819	476,083
\$ 4,307,970	\$ 21,000	\$ 4,328,970	\$ 2,001,471	\$ 2,327,499

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Dept:	27000 Dept. of Career & Technical Education					
Appn:	270 Vocational Education					
Revenue:						
	Total Other Budgeted Funds	\$ 10,762,882	\$ -	\$ 10,762,882	\$ 4,723,187	\$ (6,039,695)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 4,170,030	\$ 40,000	\$ 4,210,030	\$ 1,956,353	\$ 2,253,677
30	Operating Expenses	1,226,606	-	1,226,606	356,807	869,799
60	Grants	27,200,000	-	27,200,000	12,665,122	14,534,878
65	Grants-Postsecondary	357,452	-	357,452	152,026	205,426
71	Adult Farm Management	749,802	-	749,802	331,415	418,387
73	Workforce Training	3,000,000	-	3,000,000	1,490,799	1,509,201
	Total	\$ 36,703,890	\$ 40,000	\$ 36,743,890	\$ 16,952,522	\$ 19,791,368
Expenditures By Source:						
	General Fund	\$ 25,941,008	\$ 40,000	\$ 25,981,008	\$ 12,229,335	\$ 13,751,673
	Other Budgeted Funds	10,762,882	-	10,762,882	4,723,187	6,039,695
	Total	\$ 36,703,890	\$ 40,000	\$ 36,743,890	\$ 16,952,522	\$ 19,791,368

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 30100 ND Department of Health
Appn: 301 ND Department of Health

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 177,856,531	\$ 12,571,371	\$ 190,427,902	\$ 69,035,255	\$ (121,392,647)

Expenditures By Line Item:

10 Salaries and Wages	\$ 44,861,868	\$ 803,540	\$ 45,665,408	\$ 20,997,316	\$ 24,668,092
30 Operating Expenses	44,635,794	640,000	45,275,794	13,092,949	32,182,845
50 Capital Assets	1,813,268	200,000	2,013,268	801,079	1,212,189
60 Grants	63,831,510	3,638,233	67,469,743	28,085,387	39,384,356
71 Tobacco Prevention & Control	9,079,685	1,060	9,080,745	2,456,241	6,624,504
72 Wic Food Payments	25,063,375	-	25,063,375	9,095,306	15,968,069
75 Community Health Trust Fund	2,405,371	-	2,405,371	-	2,405,371
79 Federal Stimulus Funds - 2009	13,247,325	7,441,138	20,688,463	4,396,788	16,291,675
Total	\$ 204,938,196	\$ 12,723,971	\$ 217,662,167	\$ 78,925,065	\$ 138,737,102

Expenditures By Source:

General Fund	\$ 27,081,665	\$ 152,600	\$ 27,234,265	\$ 9,889,809	\$ 17,344,456
Other Budgeted Funds	177,856,531	12,571,371	190,427,902	69,035,255	121,392,647
Total	\$ 204,938,196	\$ 12,723,971	\$ 217,662,167	\$ 78,925,065	\$ 138,737,102

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 30500 Tobacco Prevention & Control
Appn: 305 Tobacco Prevention & Control

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ (9,338,971)

Expenditures By Line Item:
70 Comprehensive Tobacco Control
Total

\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ 9,338,971
\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ 9,338,971

Expenditures By Source:
General Fund
Other Budgeted Funds
Total

\$ -	\$ -	\$ -	\$ -	\$ -
12,882,000	-	12,882,000	3,543,029	9,338,971
\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ 9,338,971

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	31300 Veterans' Home	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	313 Veterans' Home					
Revenue:						
	Total Other Budgeted Funds	\$ 16,835,298	\$ 17,755,058	\$ 34,590,356	\$ 10,827,493	\$ (23,762,862)

Expenditures By Line Item:

10	Salaries and Wages	\$ 11,538,855	\$ 91,901	\$ 11,630,756	\$ 5,254,504	\$ 6,376,252
30	Operating Expenses	4,561,857	-	4,561,857	1,771,627	2,790,230
50	Capital Assets	259,906	-	259,906	22,357	237,549
55	New Veterans' Home	11,028,983	16,892,484	27,921,467	13,855,402	14,066,065
70	2009 Flood Expenses	-	862,574	862,574	129,664	732,910
75	Federal Stimulus Funds - 2009	3,158,005	-	3,158,005	-	3,158,005
76	Contingent Appropriation-Ln 55	3,039,414	-	3,039,414	3,039,414	-
	Total	\$ 33,587,020	\$ 17,846,959	\$ 51,433,979	\$ 24,072,968	\$ 27,361,011

Expenditures By Source:

General Fund	\$ 16,751,722	\$ 91,901	\$ 16,843,623	\$ 13,245,474	\$ 3,598,149
Other Budgeted Funds	16,835,298	17,755,058	34,590,356	10,827,493	23,762,862
Total	\$ 33,587,020	\$ 17,846,959	\$ 51,433,979	\$ 24,072,968	\$ 27,361,011

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 31600 Indian Affairs Commission
Appn: 316 Indian Affairs Commission

Revenue:									
Total Other Budgeted Funds	\$	18,000	\$	-	\$	18,000	\$	-	\$ (18,000)

Expenditures By Line Item:

10 Salaries and Wages	\$	556,080	\$	2,000	\$	558,080	\$	265,715	\$	292,365
30 Operating Expenses		126,505		-		126,505		37,760		88,745
70 Federal Stimulus Funds - 2009		18,000		-		18,000		-		18,000
Total	\$	700,585	\$	2,000	\$	702,585	\$	303,475	\$	399,110

Expenditures By Source:

General Fund	\$	682,585	\$	2,000	\$	684,585	\$	303,475	\$	381,110
Other Budgeted Funds		18,000		-		18,000		-		18,000
Total	\$	700,585	\$	2,000	\$	702,585	\$	303,475	\$	399,110

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	32100	Veterans Affairs Dept.	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	321	Veterans Affairs Dept.					

Revenue:

Total Other Budgeted Funds

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

51 Technology Project Carryover
70 Vets Affairs Administration
Total

\$	-	\$	9,350	\$	9,350	\$	-
	1,031,487		-		1,031,487		554,034
\$	1,031,487	\$	9,350	\$	1,040,837	\$	554,034

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$	1,031,487	\$	9,350	\$	1,040,837	\$	554,034
	-		-		-		-
\$	1,031,487	\$	9,350	\$	1,040,837	\$	554,034

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 32500 Human Services
Appn: 325 Human Services Transfers

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:						
Total Other Budgeted Funds		\$ -	\$ -	\$ -	\$ 29,765	\$ 29,765
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						
Human Services		\$ -	\$ -	\$ -	\$ 29,765	\$ (29,765)
Total		\$ -	\$ -	\$ -	\$ 29,765	\$ (29,765)

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 34,525,970	\$ 29,500,120	\$ 64,026,090	\$ 20,832,447	\$ (43,193,643)
Expenditures By Line Item:					
10 Salaries and Wages	\$ 14,309,442	\$ 161,548	\$ 14,470,990	\$ 7,005,429	\$ 7,465,561
30 Operating Expenses	46,548,787	207,000	46,755,787	21,094,090	25,661,697
51 Capital Improvements	-	30,234,275	30,234,275	5,236,947	24,997,328
Total	\$ 60,858,229	\$ 30,602,823	\$ 91,461,052	\$ 33,336,467	\$ 58,124,585
Expenditures By Source:					
General Fund	\$ 26,332,259	\$ 1,102,703	\$ 27,434,962	\$ 12,504,019	\$ 14,930,943
Other Budgeted Funds	34,525,970	29,500,120	64,026,090	20,832,447	43,193,643
Total	\$ 60,858,229	\$ 30,602,823	\$ 91,461,052	\$ 33,336,466	\$ 58,124,586

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 32500 Human Services	Approved	Appropriation	Adjusted	Actual	Difference
Appn: 325B Human Svc:Program & Policy	Budget	Adjustments	Budget	Biennium	Uncollected/
	2009-11	2009-11	2009-11	To Date	Unspent
	Biennium	Biennium	Biennium		6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 1,469,786,292	\$ 11,333,868	\$ 1,481,120,160	\$ 657,024,277	\$ (824,095,883)
Expenditures By Line Item:					
10 Salaries and Wages	\$ 44,074,709	\$ 509,849	\$ 44,584,558	\$ 20,951,122	\$ 23,633,436
30 Operating Expenses	76,483,335	196,192	76,679,527	34,722,883	41,956,644
50 Capital Improvements	13,000	(13,000)	-	-	-
60 Grants	472,338,947	10,855,000	483,193,947	199,851,790	283,342,157
73 Grants-Medical Assistance	1,366,042,323	-	1,366,042,323	637,717,586	728,324,737
Total	\$ 1,958,952,314	\$ 11,548,041	\$ 1,970,500,355	\$ 893,243,380	\$ 1,077,256,975
Expenditures By Source:					
General Fund	\$ 489,166,022	\$ 214,173	\$ 489,380,195	\$ 236,219,102	\$ 253,161,093
Other Budgeted Funds	1,469,786,292	11,333,868	1,481,120,160	657,024,277	824,095,883
Total	\$ 1,958,952,314	\$ 11,548,041	\$ 1,970,500,355	\$ 893,243,379	\$ 1,077,256,976

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 3,767,813	\$ 17,879	\$ 3,785,692	\$ 1,763,635	\$ (2,022,057)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 8,452,001	\$ 58,653	\$ 8,510,654	\$ 3,992,225	\$ 4,518,429
Total	\$ 8,452,001	\$ 58,653	\$ 8,510,654	\$ 3,992,225	\$ 4,518,429
Expenditures By Source:					
General Fund	\$ 4,684,188	\$ 40,774	\$ 4,724,962	\$ 2,228,590	\$ 2,496,372
Other Budgeted Funds	3,767,813	17,879	3,785,692	1,763,635	2,022,057
Total	\$ 8,452,001	\$ 58,653	\$ 8,510,654	\$ 3,992,225	\$ 4,518,429

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 8,865,741	\$ 57,092	\$ 8,922,833	\$ 4,917,572	\$ (4,005,261)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 19,208,018	\$ 174,583	\$ 19,382,601	\$ 9,492,831	\$ 9,889,770
Total	\$ 19,208,018	\$ 174,583	\$ 19,382,601	\$ 9,492,831	\$ 9,889,770
Expenditures By Source:					
General Fund	\$ 10,342,277	\$ 117,491	\$ 10,459,768	\$ 4,575,259	\$ 5,884,509
Other Budgeted Funds	8,865,741	57,092	8,922,833	4,917,572	4,005,261
Total	\$ 19,208,018	\$ 174,583	\$ 19,382,601	\$ 9,492,831	\$ 9,889,770

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 32500 Human Services
Appn: 325F Human Svc:Lake Region HSC

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 4,855,155 \$	33,984 \$	4,889,139 \$	2,005,578 \$	(2,883,561)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 10,897,377 \$	57,765 \$	10,955,142 \$	4,743,523 \$	6,211,619
Total	\$ 10,897,377 \$	57,765 \$	10,955,142 \$	4,743,523 \$	6,211,619
Expenditures By Source:					
General Fund	\$ 6,042,222 \$	23,781 \$	6,066,003 \$	2,737,945 \$	3,328,058
Other Budgeted Funds	4,855,155	33,984	4,889,139	2,005,578	2,883,561
Total	\$ 10,897,377 \$	57,765 \$	10,955,142 \$	4,743,523 \$	6,211,619

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 14,644,838	\$ 62,654	\$ 14,707,492	\$ 6,885,541	\$ (7,821,951)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 25,768,431	\$ 198,988	\$ 25,967,419	\$ 12,022,064	\$ 13,945,355
Total	\$ 25,768,431	\$ 198,988	\$ 25,967,419	\$ 12,022,064	\$ 13,945,355
Expenditures By Source:					
General Fund	\$ 11,123,593	\$ 136,334	\$ 11,259,927	\$ 5,136,523	\$ 6,123,404
Other Budgeted Funds	14,644,838	62,654	14,707,492	6,885,541	7,821,951
Total	\$ 25,768,431	\$ 198,988	\$ 25,967,419	\$ 12,022,064	\$ 13,945,355

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 32500 Human Services
Appn: 325H Human Svc:Southeast HSC

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 16,036,231 \$	68,372 \$	16,104,603 \$	8,259,040 \$	(7,845,563)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 30,147,888 \$	191,764 \$	30,339,652 \$	14,557,995 \$	15,781,657
Total	\$ 30,147,888 \$	191,764 \$	30,339,652 \$	14,557,995 \$	15,781,657
Expenditures By Source:					
General Fund	\$ 14,111,657 \$	123,392 \$	14,235,049 \$	6,298,955 \$	7,936,094
Other Budgeted Funds	16,036,231	68,372	16,104,603	8,259,040	7,845,563
Total	\$ 30,147,888 \$	191,764 \$	30,339,652 \$	14,557,995 \$	15,781,657

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 32500 Human Services
Appn: 3251 Human Svc:South Central HSC

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 7,193,806 \$	44,625 \$	7,238,431 \$	3,599,290 \$	(3,639,141)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 15,567,495 \$	135,369 \$	15,702,864 \$	7,338,386 \$	8,364,478
Total	\$ 15,567,495 \$	135,369 \$	15,702,864 \$	7,338,386 \$	8,364,478
Expenditures By Source:					
General Fund	\$ 8,373,689 \$	90,744 \$	8,464,433 \$	3,739,096 \$	4,725,337
Other Budgeted Funds	7,193,806	44,625	7,238,431	3,599,290	3,639,141
Total	\$ 15,567,495 \$	135,369 \$	15,702,864 \$	7,338,386 \$	8,364,478

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 12,904,985 \$	60,163 \$	12,965,148 \$	6,579,333 \$	(6,385,815)
Expenditures By Line Item:					
70 HSC / Institutions	\$ 24,691,058 \$	192,467 \$	24,883,525 \$	11,659,529 \$	13,223,996
Total	\$ 24,691,058 \$	192,467 \$	24,883,525 \$	11,659,529 \$	13,223,996
Expenditures By Source:					
General Fund	\$ 11,786,073 \$	132,304 \$	11,918,377 \$	5,080,197 \$	6,838,180
Other Budgeted Funds	12,904,985	60,163	12,965,148	6,579,333	6,385,815
Total	\$ 24,691,058 \$	192,467 \$	24,883,525 \$	11,659,530 \$	13,223,995

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Dept:	32500 Human Services					
Appn:	325K Human Svc:Badlands HSC					
Revenue:						
	Total Other Budgeted Funds	\$ 5,425,999	\$ 37,653	\$ 5,463,652	\$ 2,838,018	\$ (2,625,635)
Expenditures By Line Item:						
	70 HSC / Institutions	\$ 10,857,338	\$ 117,944	\$ 10,975,282	\$ 5,311,507	\$ 5,663,775
	Total	\$ 10,857,338	\$ 117,944	\$ 10,975,282	\$ 5,311,507	\$ 5,663,775
Expenditures By Source:						
	General Fund	\$ 5,431,339	\$ 80,291	\$ 5,511,630	\$ 2,473,489	\$ 3,038,141
	Other Budgeted Funds	5,425,999	37,653	5,463,652	2,838,018	2,625,635
	Total	\$ 10,857,338	\$ 117,944	\$ 10,975,282	\$ 5,311,507	\$ 5,663,776

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 19,849,011 \$	138,253 \$	19,987,264 \$	8,394,228 \$	(11,593,036)
Expenditures By Line Item:					
51 HSC / Institutions	\$ - \$	1,179,625 \$	1,179,625 \$	758,185 \$	421,440
70 HSC / Institutions	68,618,846	735,670	69,354,516	33,809,214	35,545,302
Total	\$ 68,618,846 \$	1,915,295 \$	70,534,141 \$	34,567,399 \$	35,966,742
Expenditures By Source:					
General Fund	\$ 48,769,835 \$	1,777,042 \$	50,546,877 \$	26,173,171 \$	24,373,706
Other Budgeted Funds	19,849,011	138,253	19,987,264	8,394,228	11,593,036
Total	\$ 68,618,846 \$	1,915,295 \$	70,534,141 \$	34,567,399 \$	35,966,742

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 32500 Human Services
Appn: 325M Human Svc:Development Center

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 39,244,296	\$ 298,348	\$ 39,542,644	\$ 16,603,674	\$ (22,938,970)

Expenditures By Line Item:
51 HSC / Institutions
70 HSC / Institutions
Total

\$ -	\$ 20,100	\$ 20,100	\$ 11,192	\$ 8,908
\$ 53,726,956	\$ 408,659	\$ 54,135,615	\$ 26,209,197	\$ 27,926,418
\$ 53,726,956	\$ 428,759	\$ 54,155,715	\$ 26,220,389	\$ 27,935,326

Expenditures By Source:
General Fund
Other Budgeted Funds
Total

\$ 14,482,660	\$ 130,411	\$ 14,613,071	\$ 9,616,715	\$ 4,996,356
\$ 39,244,296	\$ 298,348	\$ 39,542,644	\$ 16,603,674	\$ 22,938,970
\$ 53,726,956	\$ 428,759	\$ 54,155,715	\$ 26,220,389	\$ 27,935,326

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	36000	Protection & Advocacy	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	360	Protection & Advocacy					

Revenue:

Total Other Budgeted Funds	\$	2,987,503	\$	-	\$	2,987,503	\$	1,288,631	\$	(1,698,872)
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Expenditures By Line Item:

70	P & A Services	\$	4,543,318	\$	170,000	\$	4,713,318	\$	2,043,839	\$	2,669,479
Total		\$	4,543,318	\$	170,000	\$	4,713,318	\$	2,043,839	\$	2,669,479

Expenditures By Source:

General Fund	\$	1,555,815	\$	170,000	\$	1,725,815	\$	755,209	\$	970,606
Other Budgeted Funds		2,987,503		-		2,987,503		1,288,631		1,698,872
Total	\$	4,543,318	\$	170,000	\$	4,713,318	\$	2,043,839	\$	2,669,479

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Dept:	38000 Job Service					
Appn:	380 Job Service					
Revenue:						
	Total Other Budgeted Funds	\$ 69,804,844 \$	487,087 \$	70,291,931 \$	27,981,497 \$	(42,310,434)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 35,566,246 \$	402,090 \$	35,968,336 \$	15,144,303 \$	20,824,033
30	Operating Expenses	11,224,804	-	11,224,804	4,592,651	6,632,153
50	Capital Assets	20,000	-	20,000	75	19,925
60	Grants Benefits And Claims	8,438,220	-	8,438,220	2,505,234	5,932,986
70	Work Force 2000	1,512,491	-	1,512,491	551,727	960,764
71	Reed Act - Work First	5,515,586	-	5,515,586	502,433	5,013,153
75	Federal Stimulus Funds - 2009	9,092,939	87,087	9,180,026	5,261,569	3,918,457
	Total	\$ 71,370,286 \$	489,177 \$	71,859,463 \$	28,557,992 \$	43,301,471
Expenditures By Source:						
	General Fund	\$ 1,565,442 \$	2,090 \$	1,567,532 \$	576,495 \$	991,037
	Other Budgeted Funds	69,804,844	487,087	70,291,931	27,981,497	42,310,434
	Total	\$ 71,370,286 \$	489,177 \$	71,859,463 \$	28,557,992 \$	43,301,471

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	40100 Insurance Department	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	401 Insurance Department					

Revenue:

Total Other Budgeted Funds	\$	16,058,934	\$	(342,134)	\$	15,716,800	\$	7,001,671	\$	(8,715,129)
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Expenditures By Line Item:

10 Salaries and Wages	\$	6,335,670	\$	132,866	\$	6,468,536	\$	2,820,476	\$	3,648,060
30 Operating Expenses		2,563,264		(500,000)		2,063,264		661,196		1,402,068
50 Capital Assets		170,000		-		170,000		-		170,000
51 Technology Project Carryover		-		25,000		25,000		25,000		-
60 Grants		6,990,000		-		6,990,000		3,495,000		3,495,000
Total	\$	16,058,934	\$	(342,134)	\$	15,716,800	\$	7,001,671	\$	8,715,129

Expenditures By Source:

General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other Budgeted Funds		16,058,934		(342,134)		15,716,800		7,001,671		8,715,129
Total	\$	16,058,934	\$	(342,134)	\$	15,716,800	\$	7,001,671	\$	8,715,129

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Dept: 40500 Industrial Commission
Appn: 405 Industrial Commission

Revenue:

Total Other Budgeted Funds	\$	49,308,484	\$	231,000	\$	49,539,484	\$	20,646,930	\$	(28,892,554)
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Expenditures By Line Item:

10 Salaries and Wages	\$	9,530,997	\$	641,000	\$	10,171,997	\$	4,248,061	\$	5,923,936
30 Operating Expenses		2,715,576		65,000		2,780,576		1,151,638		1,628,938
50 Capital Assets		49,000		-		49,000		23,669		25,331
60 Grants		19,971,300		-		19,971,300		6,631,939		13,339,361
73 Bond Payments		27,441,865		-		27,441,865		13,652,699		13,789,166
74 State Facility Lignite Project		400,000		-		400,000		400,000		-
76 Renewable Energy Development		3,000,000		-		3,000,000		3,000,000		-
Total	\$	63,108,738	\$	706,000	\$	63,814,738	\$	29,108,006	\$	34,706,732

Expenditures By Source:

General Fund	\$	13,800,254	\$	475,000	\$	14,275,254	\$	8,461,076	\$	5,814,178
Other Budgeted Funds		49,308,484		231,000		49,539,484		20,646,930		28,892,554
Total	\$	63,108,738	\$	706,000	\$	63,814,738	\$	29,108,006	\$	34,706,732

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 40600 Labor Commissioner
Appn: 406 Labor Commissioner

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 412,751 \$	- \$	412,751 \$	229,730 \$	(183,021)

Expenditures By Line Item:
10 Salaries and Wages
30 Operating Expenses
Total

\$	1,512,004 \$	20,000 \$	1,532,004 \$	717,248 \$	814,756
	302,330	-	302,330	87,942	214,388
\$	1,814,334 \$	20,000 \$	1,834,334 \$	805,190 \$	1,029,144

Expenditures By Source:
General Fund
Other Budgeted Funds
Total

\$	1,401,583 \$	20,000 \$	1,421,583 \$	575,460 \$	846,123
	412,751	-	412,751	229,730	183,021
\$	1,814,334 \$	20,000 \$	1,834,334 \$	805,190 \$	1,029,144

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	40800	Public Service Commission	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	408	Public Service Commission					
Revenue:							
		Total Other Budgeted Funds	\$ 10,627,242	\$ 801,350	\$ 11,428,592	\$ 3,125,001	\$ (8,303,591)

Expenditures By Line Item:

10	Salaries and Wages	\$ 6,747,961	\$ 108,000	\$ 6,855,961	\$ 3,154,259	\$ 3,701,702
30	Operating Expenses	1,944,946	-	1,944,946	620,083	1,324,863
50	Capital Assets	127,500	-	127,500	46,182	81,318
60	Grants	10,000	-	10,000	7,778	2,222
70	AML Contractual Services	6,500,000	-	6,500,000	1,733,437	4,766,563
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
79	Federal Stimulus Funds - 2009	-	766,350	766,350	4,689	761,661
Total		\$ 16,230,407	\$ 874,350	\$ 17,104,757	\$ 5,566,428	\$ 11,538,329

Expenditures By Source:

General Fund	\$ 5,603,165	\$ 73,000	\$ 5,676,165	\$ 2,441,426	\$ 3,234,739
Other Budgeted Funds	10,627,242	801,350	11,428,592	3,125,001	8,303,591
Total	\$ 16,230,407	\$ 874,350	\$ 17,104,757	\$ 5,566,428	\$ 11,538,329

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 41200 Aeronautics Commission
Appn: 412 Aeronautics Commission

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 12,368,666 \$	14,000 \$	12,382,666 \$	2,887,550 \$	(9,495,116)

Expenditures By Line Item:

10 Salaries and Wages	\$ 887,234 \$	14,000 \$	901,234 \$	376,581 \$	524,653
30 Operating Expenses	1,841,432	-	1,841,432	1,037,269	804,163
50 Capital Assets	400,000	-	400,000	10,010	389,990
60 Grants	9,790,000	-	9,790,000	2,013,690	7,776,310
Total	\$ 12,918,666 \$	14,000 \$	12,932,666 \$	3,437,549 \$	9,495,117

Expenditures By Source:

General Fund	\$ 550,000 \$	- \$	550,000 \$	550,000 \$	-
Other Budgeted Funds	12,368,666	14,000	12,382,666	2,887,550	9,495,116
Total	\$ 12,918,666 \$	14,000 \$	12,932,666 \$	3,437,550 \$	9,495,116

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 6,086,488	\$ 100,000	\$ 6,186,488	\$ 2,742,233	\$ (3,444,255)

Expenditures By Line Item:

10	Salaries and Wages	\$ 4,762,225	\$ 100,000	\$ 4,862,225	\$ 2,182,278	\$ 2,679,947
30	Operating Expenses	1,304,263	-	1,304,263	559,955	744,308
70	Contingency	20,000	-	20,000	-	20,000
	Total	\$ 6,086,488	\$ 100,000	\$ 6,186,488	\$ 2,742,233	\$ 3,444,255

Expenditures By Source:

General Fund		\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds		6,086,488	100,000	6,186,488	2,742,233	3,444,255
Total		\$ 6,086,488	\$ 100,000	\$ 6,186,488	\$ 2,742,233	\$ 3,444,255

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	41400 Securities Commissioner	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	414 Securities Commissioner					

Revenue:

Total Other Budgeted Funds	\$	317,199	\$	-	\$	317,199	\$	163,373	\$	(153,826)
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Expenditures By Line Item:

10 Salaries and Wages	\$	1,399,120	\$	10,000	\$	1,409,120	\$	674,675	\$	734,445
30 Operating Expenses		706,441		-		706,441		340,228		366,213
Total	\$	2,105,561	\$	10,000	\$	2,115,561	\$	1,014,904	\$	1,100,657

Expenditures By Source:

General Fund	\$	1,788,362	\$	10,000	\$	1,798,362	\$	851,531	\$	946,831
Other Budgeted Funds		317,199		-		317,199		163,373		153,826
Total	\$	2,105,561	\$	10,000	\$	2,115,561	\$	1,014,904	\$	1,100,657

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 47100 Bank of North Dakota
Appn: 471 Bank of North Dakota

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 44,167,274	\$ -	\$ 44,167,274	\$ 17,778,696	\$ 26,388,578
Expenditures By Line Item:					
50 Capital Assets	1,455,000		1,455,000	132,927	1,322,073
75 BND - Operations	41,762,274	150,000	41,912,274	17,645,769	24,266,505
Total	\$ 43,217,274	\$ 150,000	\$ 43,367,274	\$ 17,778,696	\$ 25,588,578
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	44,167,274		44,167,274	17,778,696	26,388,578
Total	\$ 44,167,274	\$ -	\$ 44,167,274	\$ 17,778,696	\$ 26,388,578
Other Financing Uses:					
Transfers out from General Fund:					
Pace Fund	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -
Ag Pace Fund	2,400,000	-	2,400,000	1,400,000	1,000,000
Beginning Farmer	950,000	-	950,000		950,000
Biodiesel PACE	700,000	-	700,000	700,000	-
Total	\$ 12,050,000	\$ -	\$ 12,050,000	\$ 10,100,000	\$ 1,950,000
Other Budgeted Income - Transfers Out					
Bank of North Dakota	\$ -	\$ -	\$ -	\$ -	\$ -
Health Care Trust Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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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
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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		\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,400,000	\$ 1,000,000
Ag Pace Fund		\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,400,000	\$ 1,000,000
Total		\$ 4,800,000	\$ -	\$ 4,800,000	\$ 2,800,000	\$ 2,000,000

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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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
Beginning Farmer
Total

\$	950,000	\$	-	\$	950,000
\$	950,000	\$	-	\$	950,000
\$	950,000	\$	-	\$	950,000

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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					
Biodiesel PACE	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -
Total	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ -	\$ 670,000	\$ 670,000	\$ 184,653	\$ (485,347)

Expenditures By Line Item:

10 BND - Operations	\$ -	\$ 442,000	\$ 442,000	\$ 148,573	\$ 293,427
30 BND - Operations	-	217,000	217,000	36,080	180,920
50 BND - Operations	-	11,000	11,000	-	11,000
Total	\$ -	\$ 670,000	\$ 670,000	\$ 184,653	\$ 485,347

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	670,000	670,000	184,653	485,347
Total	\$ -	\$ 670,000	\$ 670,000	\$ 184,653	\$ 485,347

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 23,437,000	\$ (54,682,343)

Expenditures By Line Item:

10 Salaries and Wages	\$ 5,981,828	\$ 80,000	\$ 6,061,828	\$ 2,636,000	\$ 3,425,828
30 Operating Expenses	8,677,581	-	8,677,581	2,288,000	6,389,581
60 Grants	26,224,360	6,695,000	32,919,360	16,130,000	16,789,360
70 HFA Contingency	100,000	-	100,000	15,000	85,000
75 Federal Stimulus Funds - 2009	30,360,574	-	30,360,574	2,368,000	27,992,574
Total	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 23,437,000	\$ 54,682,343

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	71,344,343	6,775,000	78,119,343	23,437,000	54,682,343
Total	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 23,437,000	\$ 54,682,343

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	47500 Mill and Elevator	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	475 Mill and Elevator					

Revenue:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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Expenditures By Line Item:											
10	Salaries & Wages	\$	22,599,324	\$	-	\$	22,599,324	\$	10,717,280	\$	11,882,044
30	Operating Expenses		16,982,918		-		16,982,918		6,741,148		10,241,770
70	Agriculture Promotion		150,000		-		150,000		50,296		99,704
71	Contingency		325,000		-		325,000		-		325,000
Total		\$	40,057,242	\$	-	\$	40,057,242	\$	17,508,724	\$	22,548,518

Expenditures By Source:										
General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other Budgeted Funds		40,057,242		-		40,057,242		17,508,724		22,548,518
Total	\$	40,057,242	\$	-	\$	40,057,242	\$	17,508,724	\$	22,548,518

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	48500	Workforce Safety & Insurance	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	485	Workforce Safety & Insurance					
Revenue:							
		Total Other Budgeted Funds	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ (34,943,008)

Expenditures By Line Item:

70	Workers Comp Operations	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ 34,943,008
	Total	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ 34,943,008

Expenditures By Source:

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	56,877,605	-	56,877,605	21,934,597	34,943,008
	Total	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ 34,943,008

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	50400 Highway Patrol	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	504 Highway Patrol					
Revenue:						
	Total Other Budgeted Funds	\$ 10,893,730	\$ -	\$ 10,893,730	\$ 4,698,116	\$ (6,195,614)
Expenditures By Line Item:						
	52 Deferred Maintenance	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
	70 Administration	2,926,419	54,000	2,980,419	1,410,972	1,569,447
	71 Field Operations	37,378,354	274,000	37,652,354	16,919,359	20,732,995
	72 Training Academy	1,496,942	22,000	1,518,942	770,966	747,976
	Total	\$ 41,901,715	\$ 350,000	\$ 42,251,715	\$ 19,101,296	\$ 23,150,419
Expenditures By Source:						
	General Fund	\$ 31,007,985	\$ 350,000	\$ 31,357,985	\$ 14,403,180	\$ 16,954,805
	Other Budgeted Funds	10,893,730	-	10,893,730	4,698,116	6,195,614
	Total	\$ 41,901,715	\$ 350,000	\$ 42,251,715	\$ 19,101,296	\$ 23,150,419

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	53000	Corrections & Rehab.	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	530	Corrections & Rehab.					
Revenue:							
		Total Other Budgeted Funds	\$ 71,511,745	\$ 2,160,781	\$ 73,672,526	\$ 11,894,440	\$ (61,778,086)

Expenditures By Line Item:

51	Capital Assets Carryover	\$ -	\$ 941,102	\$ 941,102	\$ 304,045	\$ 637,057
52	Deferred Maintenance	1,372,519	-	1,372,519	143,890	1,228,629
75	Federal Stimulus Funds - 2009	1,039,856	-	1,039,856	609,199	430,657
76	Shelter & Assessment Program	200,000	-	200,000	100,000	100,000
77	Adult Services	207,655,868	4,356,589	212,012,457	72,704,808	139,307,649
79	Youth Services	25,334,331	854,192	26,188,523	11,927,221	14,261,302
	Total	\$ 235,602,574	\$ 6,151,883	\$ 241,754,457	\$ 85,789,163	\$ 155,965,294

Expenditures By Source:

General Fund	\$ 164,090,829	\$ 3,991,102	\$ 168,081,931	\$ 73,894,723	\$ 94,187,208
Other Budgeted Funds	71,511,745	2,160,781	73,672,526	11,894,440	61,778,086
Total	\$ 235,602,574	\$ 6,151,883	\$ 241,754,457	\$ 85,789,163	\$ 155,965,294

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	54000	Adjutant General	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	540	Adjutant General					

Revenue:

Total Other Budgeted Funds \$ 236,671,871 \$ 125,336,298 \$ 362,008,169 \$ 175,493,580 \$ (186,514,589)

Expenditures By Line Item:

10	Salaries and Wages	\$ 14,225,041	\$ 3,341,713	\$ 17,566,754	\$ 7,364,027	\$ 10,202,727
30	Operating Expenses	7,793,948	5,257,584	13,051,532	5,731,805	7,319,727
50	Capital Assets	2,241,017	-	2,241,017	1,063,721	1,177,296
51	Construction Carryover	-	10,373,471	10,373,471	10,373,471	-
60	Grants	46,001,781	83,195,783	129,197,564	60,139,065	69,058,499
65	2009 Flood Disaster	125,500,000	18,664,317	144,164,317	84,531,882	59,632,436
70	Civil Air Patrol	222,836	-	222,836	90,908	131,928
71	Radio Communications	3,745,000	-	3,745,000	213,718	3,531,282
72	Tuition Fees	2,407,500	-	2,407,500	1,301,332	1,106,168
73	Air Guard Contract	9,551,543	8,939	9,560,482	3,965,068	5,595,414
74	Army Guard Contract	60,058,099	19,546	60,077,645	14,943,771	45,133,874
77	Reintegration Program	1,377,409	-	1,377,409	583,154	794,255
78	ND Veterans Cemetary	489,141	-	489,141	216,688	272,453
79	Federal Stimulus Funds - 2009	3,783,770	(33,181)	3,750,589	1,474,744	2,275,845
Total		\$ 277,397,085	\$ 120,828,173	\$ 398,225,258	\$ 191,993,354	\$ 206,231,904

Expenditures By Source:

General Fund	\$ 40,725,214	\$ (4,508,125)	\$ 36,217,089	\$ 16,499,774	\$ 19,717,315
Other Budgeted Funds	236,671,871	125,336,298	362,008,169	175,493,580	186,514,589
Total	\$ 277,397,085	\$ 120,828,173	\$ 398,225,258	\$ 191,993,354	\$ 206,231,904

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	60100	Department of Commerce	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	601	Department of Commerce					
Revenue:							
		Total Other Budgeted Funds	\$ 138,261,105	\$ 1,312,142	\$ 139,573,247	\$ 36,884,603	\$ (102,688,644)

Expenditures By Line Item:

10	Salaries and Wages	\$ 10,020,840	\$ -	\$ 10,020,840	\$ 4,503,308	\$ 5,517,532
30	Operating Expenses	14,478,272	20,300	14,498,572	6,912,002	7,586,570
50	Capital Assets	25,000	-	25,000	5,472	19,528
60	Grants	74,081,058	(70,000)	74,011,058	21,424,806	52,586,252
61	ND Development Fund	1,250,000	49,700	1,299,700	1,299,700	-
62	Discretionary Grants	928,083	535,199	1,463,282	160,936	1,302,346
63	Workforce Enhancement Fund	1,000,000	-	1,000,000	1,000,000	-
64	Economic Develop Initiatives	186,846	-	186,846	68,993	117,853
70	APUC	2,536,630	897,323	3,433,953	747,564	2,686,389
72	Centers of Excellence - Review	19,500,000	-	19,500,000	19,450,000	50,000
73	ND Trade Office	2,064,000	-	2,064,000	1,798,741	265,259
74	Partner Programs	2,022,044	-	2,022,044	842,685	1,179,359
75	Equine Processing Study	50,000	-	50,000	12,475	37,525
79	Federal Stimulus Funds - 2009	68,594,635	873,858	69,468,493	14,929,131	54,539,362
Total		\$ 196,737,408	\$ 2,306,380	\$ 199,043,788	\$ 73,155,815	\$ 125,887,973

Expenditures By Source:

General Fund	\$ 58,476,303	\$ 994,238	\$ 59,470,541	\$ 36,271,212	\$ 23,199,329
Other Budgeted Funds	138,261,105	1,312,142	139,573,247	36,884,603	102,688,644
Total	\$ 196,737,408	\$ 2,306,380	\$ 199,043,788	\$ 73,155,815	\$ 125,887,973

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 14,094,466 \$	87,000 \$	14,181,466 \$	5,095,983 \$	(9,085,483)

Expenditures By Line Item:

10 Salaries and Wages	\$ 8,566,196 \$	167,000 \$	8,733,196 \$	3,585,740 \$	5,147,456
30 Operating Expenses	6,094,603	-	6,094,603	2,379,993	3,714,610
50 Capital Assets	5,000	-	5,000	-	5,000
60 Grants	2,969,825	-	2,969,825	930,381	2,039,444
73 Board Of Animal Health	2,808,825	-	2,808,825	784,384	2,024,441
76 Wildlife Services	1,067,400	-	1,067,400	606,581	460,819
80 Crop Harmonization Board	50,000	-	50,000	26,100	23,900
Total	\$ 21,561,849 \$	167,000 \$	21,728,849 \$	8,313,178 \$	13,415,671

Expenditures By Source:

General Fund	\$ 7,467,383 \$	80,000 \$	7,547,383 \$	3,217,195 \$	4,330,188
Other Budgeted Funds	14,094,466	87,000	14,181,466	5,095,983	9,085,483
Total	\$ 21,561,849 \$	167,000 \$	21,728,849 \$	8,313,178 \$	13,415,671

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	61600 Seed Department	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	616 Seed Department					
Revenue:						
	Total Other Budgeted Funds	\$ 6,805,495 \$	22,000 \$	6,827,495 \$	2,620,113 \$	(4,207,382)

Expenditures By Line Item:						
	70 Contingencies	\$ 6,805,495 \$	22,000 \$	6,827,495 \$	2,620,113 \$	4,207,382
	Total	\$ 6,805,495 \$	22,000 \$	6,827,495 \$	2,620,113 \$	4,207,382

Expenditures By Source:						
	General Fund	- \$	- \$	- \$	- \$	-
	Other Budgeted Funds	6,805,495	22,000	6,827,495	2,620,113	4,207,382
	Total	\$ 6,805,495 \$	22,000 \$	6,827,495 \$	2,620,113 \$	4,207,382

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
62700 Transportation Institute	627 Transportation Institute					
Revenue:						
	Total Other Budgeted Funds	\$ 24,737,199	\$ -	\$ 24,737,199	\$ 6,984,146	\$ (17,753,053)
Expenditures By Line Item:						
70 Transportation Institute		\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591
Total		\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591
Expenditures By Source:						
General Fund		\$ 1,589,793	\$ -	\$ 1,589,793	\$ 741,255	\$ 848,538
Other Budgeted Funds		24,737,199	-	24,737,199	6,984,146	17,753,053
Total		\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	63000	NDSU Extension Service	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	630	NDSU Extension Service					
Revenue:							
		Total Other Budgeted Funds	\$ 25,928,877	\$ -	\$ 25,928,877	\$ 11,253,319	\$ (14,675,558)

Expenditures By Line Item:

70	NDSU-Extension Service	\$ 47,091,489	\$ -	\$ 47,091,489	\$ 20,830,226	\$ 26,261,263
71	Soil Conservation Committee	837,800	-	837,800	547,078	290,722
	Total	\$ 47,929,289	\$ -	\$ 47,929,289	\$ 21,377,304	\$ 26,551,985

Expenditures By Source:

General Fund	\$ 22,000,412	\$ -	\$ 22,000,412	\$ 10,123,985	\$ 11,876,427
Other Budgeted Funds	25,928,877	-	25,928,877	11,253,319	14,675,558
Total	\$ 47,929,289	\$ -	\$ 47,929,289	\$ 21,377,304	\$ 26,551,985

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 63800 Northern Crops Institute
Appn: 638 Northern Crops Institute

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 1,598,265 \$	- \$	1,598,265 \$	970,794 \$	(627,471)

Expenditures By Line Item:
70 Northern Crops Institute
Total

\$ 3,037,486 \$	- \$	3,037,486 \$	1,676,731 \$	1,360,755
\$ 3,037,486 \$	- \$	3,037,486 \$	1,676,731 \$	1,360,755

Expenditures By Source:
General Fund
Other Budgeted Funds
Total

\$ 1,439,221 \$	- \$	1,439,221 \$	705,937 \$	733,284
1,598,265	-	1,598,265	970,794	627,471
\$ 3,037,486 \$	- \$	3,037,486 \$	1,676,731 \$	1,360,755

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	64000 Main Research Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	640 Main Research Station					
Revenue:						
	Total Other Budgeted Funds	\$ 45,713,267	\$ 2,967,096	\$ 48,680,363	\$ 19,827,145	\$ (28,853,217)

Expenditures By Line Item:

52	Deferred Maintenance	\$	450,000	\$	-	\$	450,000	\$	154,154	\$	295,846
70	Main Research Center		104,530,418		8,727,084		113,257,502		49,537,966		63,719,536
72	Grape & Wine Program Commit		250,000		-		250,000		250,000		-
75	Federal Stimulus Funds - 2009		700,000		-		700,000		-		700,000
	Total	\$	105,930,418	\$	8,727,084	\$	114,657,502	\$	49,942,120	\$	64,715,382

Expenditures By Source:

General Fund	\$ 60,217,151	\$ 5,759,988	\$ 65,977,139	\$ 30,114,975	\$ 35,862,164
Other Budgeted Funds	45,713,267	2,967,096	48,680,363	19,827,145	28,853,217
Total	\$ 105,930,418	\$ 8,727,084	\$ 114,657,502	\$ 49,942,120	\$ 64,715,382

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	Appn:	64100 Dickinson Research Center	641 Dickinson Research Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:								
		Total Other Budgeted Funds		\$ 3,933,809	\$ -	\$ 3,933,809	\$ 1,396,890	\$ (2,536,919)
Expenditures By Line Item:								
		72 Dickinson Research Center		\$ 6,287,580	\$ -	\$ 6,287,580	\$ 2,552,974	\$ 3,734,606
		Total		\$ 6,287,580	\$ -	\$ 6,287,580	\$ 2,552,974	\$ 3,734,606
Expenditures By Source:								
		General Fund		\$ 2,353,771	\$ -	\$ 2,353,771	\$ 1,156,084	\$ 1,197,687
		Other Budgeted Funds		3,933,809	-	3,933,809	1,396,890	2,536,919
		Total		\$ 6,287,580	\$ -	\$ 6,287,580	\$ 2,552,974	\$ 3,734,606

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	64200 Cent. Grasslands Research Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	642 Cent. Grasslands Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,074,174 \$	- \$	1,074,174 \$	357,094 \$	(717,080)

Expenditures By Line Item:

72	Central Grasslands Research	\$ 2,560,602 \$	- \$	2,560,602 \$	1,083,717 \$	1,476,885
Total		\$ 2,560,602 \$	- \$	2,560,602 \$	1,083,717 \$	1,476,885

Expenditures By Source:

General Fund	\$ 1,486,428 \$	- \$	1,486,428 \$	726,623 \$	759,805
Other Budgeted Funds	1,074,174	-	1,074,174	357,094	717,080
Total	\$ 2,560,602 \$	- \$	2,560,602 \$	1,083,717 \$	1,476,885

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	Appn:	64300	Hettinger Research Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
		643	Hettinger Research Center					
Revenue:								
			Total Other Budgeted Funds	\$ 1,645,506	\$ -	\$ 1,645,506	\$ 697,118	\$ (948,388)

Expenditures By Line Item:								
		72	Hettinger Research Center	\$ 2,995,155	\$ -	\$ 2,995,155	\$ 1,410,179	\$ 1,584,976
		Total		\$ 2,995,155	\$ -	\$ 2,995,155	\$ 1,410,179	\$ 1,584,976

Expenditures By Source:								
			General Fund	\$ 1,349,649	\$ -	\$ 1,349,649	\$ 713,061	\$ 636,588
			Other Budgeted Funds	1,645,506	-	1,645,506	697,118	948,388
		Total		\$ 2,995,155	\$ -	\$ 2,995,155	\$ 1,410,179	\$ 1,584,976

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	64400	Langdon Research Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	644	Langdon Research Center					
Revenue:							
		Total Other Budgeted Funds	\$ 874,393	\$ -	\$ 874,393	\$ 363,621	\$ (510,772)

Expenditures By Line Item:

72	Langdon Research Center
Total	

\$	2,091,572	\$	-	\$	2,091,572	\$	960,151	\$	1,131,421
\$	2,091,572	\$	-	\$	2,091,572	\$	960,151	\$	1,131,421

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$	1,217,179	\$	-	\$	1,217,179	\$	596,530	\$	620,649
	874,393		-		874,393		363,621		510,772
\$	2,091,572	\$	-	\$	2,091,572	\$	960,151	\$	1,131,421

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 64500 North Central Research Center
Appn: 645 North Central Research Center

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 2,487,841 \$	- \$	2,487,841 \$	1,048,569 \$	(1,439,272)

Expenditures By Line Item:
72 North Cent Research Center
Total

\$ 3,973,952 \$	- \$	3,973,952 \$	1,776,475 \$	2,197,477
\$ 3,973,952 \$	- \$	3,973,952 \$	1,776,475 \$	2,197,477

Expenditures By Source:
General Fund
Other Budgeted Funds
Total

\$ 1,486,111 \$	- \$	1,486,111 \$	727,906 \$	758,205
2,487,841	-	2,487,841	1,048,569	1,439,272
\$ 3,973,952 \$	- \$	3,973,952 \$	1,776,475 \$	2,197,477

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	64600	Williston Research Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	646	Williston Research Center					
Revenue:							
		Total Other Budgeted Funds	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 449,212	\$ (550,788)

Expenditures By Line Item:							
	72	Williston Research Center	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 1,442,672	\$ 1,479,511
		Total	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 1,442,672	\$ 1,479,511

Expenditures By Source:							
		General Fund	\$ 1,922,183	\$ -	\$ 1,922,183	\$ 993,461	\$ 928,722
		Other Budgeted Funds	1,000,000	-	1,000,000	449,212	550,788
		Total	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 1,442,672	\$ 1,479,511

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
64700	Carrington Research Center					
647	Carrington Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 4,176,093	\$ -	\$ 4,176,093	\$ 1,757,547	\$ (2,418,546)
Expenditures By Line Item:						
72	Carrington Research Center	\$ 6,727,962	\$ -	\$ 6,727,962	\$ 3,034,894	\$ 3,693,068
Total		\$ 6,727,962	\$ -	\$ 6,727,962	\$ 3,034,894	\$ 3,693,068
Expenditures By Source:						
	General Fund	\$ 2,551,869	\$ -	\$ 2,551,869	\$ 1,277,347	\$ 1,274,522
	Other Budgeted Funds	4,176,093	-	4,176,093	1,757,547	2,418,546
Total		\$ 6,727,962	\$ -	\$ 6,727,962	\$ 3,034,894	\$ 3,693,068

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	64900 Agronomy Seed Farm	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	649 Agronomy Seed Farm					
Revenue:						
	Total Other Budgeted Funds	\$ 1,275,238 \$	- \$	1,275,238 \$	606,288 \$	(668,950)

Expenditures By Line Item:						
	72 Agronomy Seed Farm	\$ 1,275,238 \$	- \$	1,275,238 \$	606,288 \$	668,950
	Total	\$ 1,275,238 \$	- \$	1,275,238 \$	606,288 \$	668,950

Expenditures By Source:						
	General Fund	\$ - \$	- \$	- \$	- \$	-
	Other Budgeted Funds	1,275,238	-	1,275,238	606,288	668,950
	Total	\$ 1,275,238 \$	- \$	1,275,238 \$	606,288 \$	668,950

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 66500 State Fair Association
Appn: 665 State Fair Association

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)

Expenditures By Line Item:

50 Capital Assets	\$ 18,210,000	\$ -	\$ 18,210,000	\$ 11,718,321	\$ 6,491,679
70 Premiums	487,150	-	487,150	243,575	243,575
Total	\$ 18,697,150	\$ -	\$ 18,697,150	\$ 11,961,896	\$ 6,735,254

Expenditures By Source:

General Fund	\$ 15,697,150	\$ -	\$ 15,697,150	\$ 11,961,896	\$ 3,735,254
Other Budgeted Funds	3,000,000	-	3,000,000	-	3,000,000
Total	\$ 18,697,150	\$ -	\$ 18,697,150	\$ 11,961,896	\$ 6,735,254

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 30,000 \$	75,000 \$	105,000 \$	29,357 \$	(75,643)

Expenditures By Line Item:

70 Racing Commission	\$ 325,000 \$	75,000 \$	400,000 \$	197,339 \$	202,661
Total	\$ 325,000 \$	75,000 \$	400,000 \$	197,339 \$	202,661

Expenditures By Source:

General Fund	\$ 295,000 \$	- \$	295,000 \$	167,982 \$	127,018
Other Budgeted Funds	30,000	75,000	105,000	29,357	75,643
Total	\$ 325,000 \$	75,000 \$	400,000 \$	197,339 \$	202,661

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	70100 Historical Society	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	701 Historical Society					
Revenue:	Total Other Budgeted Funds	\$ 16,343,837	\$ 202,678	\$ 16,546,515	\$ 983,611	\$ (15,562,904)

Expenditures By Line Item:

10	Salaries and Wages	\$ 8,368,675	\$ 328,000	\$ 8,696,675	\$ 4,067,168	\$ 4,629,507
30	Operating Expenses	2,359,210	9,150	2,368,360	946,084	1,422,276
50	Capital Assets	3,896,212	-	3,896,212	902,400	2,993,812
51	Construction Carryover	-	646,571	646,571	508,437	138,133
52	Heritage Center Grants	51,700,000	-	51,700,000	1,903,504	49,796,496
60	Grants	1,000,000	28,500	1,028,500	237,565	790,935
61	Cultural Heritage Grants	504,500	-	504,500	244,407	260,093
72	Yellowstone-Missouri-Ft Union	4,492	-	4,492	4,492	-
75	Federal Stimulus Funds - 2009	685,000	-	685,000	167,518	517,482
Total		\$ 68,518,089	\$ 1,012,221	\$ 69,530,310	\$ 8,981,574	\$ 60,548,735

Expenditures By Source:

General Fund	\$ 52,174,252	\$ 809,542	\$ 52,983,794	\$ 7,997,963	\$ 44,985,831
Other Budgeted Funds	16,343,837	202,678	16,546,515	983,611	15,562,904
Total	\$ 68,518,089	\$ 1,012,220	\$ 69,530,309	\$ 8,981,574	\$ 60,548,735

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	70900 Council on the Arts	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	709 Council on the Arts					
Revenue:						
	Total Other Budgeted Funds	\$ 1,735,486 \$	209,029 \$	1,944,515 \$	1,056,203 \$	(888,312)

Expenditures By Line Item:

10	Salaries and Wages	\$ 692,447 \$	- \$	692,447 \$	333,307 \$	359,140
30	Operating Expenses	292,045	-	292,045	123,699	168,346
60	Grants	1,829,728	209,029	2,038,757	943,520	1,095,237
75	Federal Stimulus Funds - 2009	290,000	-	290,000	290,000	-
Total		\$ 3,104,220 \$	209,029 \$	3,313,249 \$	1,690,525 \$	1,622,724

Expenditures By Source:

General Fund	\$ 1,368,734 \$	- \$	1,368,734 \$	634,322 \$	734,412
Other Budgeted Funds	1,735,486	209,029	1,944,515	1,056,203	888,312
Total	\$ 3,104,220 \$	209,029 \$	3,313,249 \$	1,690,525 \$	1,622,724

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	72000	Game & Fish Department	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	720	Game & Fish Department					

Revenue:

Total Other Budgeted Funds	\$	59,463,938	\$	2,176,122	\$	61,640,060	\$	27,068,264	\$	(34,571,796)
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Expenditures By Line Item:

10	Salaries & Wages	\$	21,580,287	\$	61,000	\$	21,641,287	\$	10,420,658	\$	11,220,629
30	Operating Expenses		12,800,000		-		12,800,000		4,965,435		7,834,565
50	Capital Assets		3,965,000		20,000		3,985,000		1,167,104		2,817,896
51	Construction Carryover		-		1,032,622		1,032,622		1,029,335		3,287
60	Grants-Game And Fish		6,544,000		1,062,500		7,606,500		2,933,741		4,672,759
70	Habitat & Deer Depredation		11,080,162		-		11,080,162		4,860,612		6,219,550
71	Noxious Weed Control		550,000		-		550,000		227,462		322,538
74	Grant-Gift-Donation		400,000		-		400,000		137,953		262,047
75	Nongame Wildlife		120,000		-		120,000		31,413		88,587
77	Lonetree Reservoir		1,655,689		-		1,655,689		710,890		944,799
78	Wildlife Services		768,800		-		768,800		583,660		185,140
Total		\$	59,463,938	\$	2,176,122	\$	61,640,060	\$	27,068,264	\$	34,571,796

Expenditures By Source:

General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Other Budgeted Funds		59,463,938		2,176,122		61,640,060		27,068,264		34,571,796
Total	\$	59,463,938	\$	2,176,122	\$	61,640,060	\$	27,068,264	\$	34,571,796

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept: 75000 ND Parks & Recreation
Appn: 750 ND Parks & Recreation

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 12,948,054	\$ 186,984	\$ 13,135,038	\$ 3,714,053	\$ (9,420,984)

Expenditures By Line Item:

51 Construction Carryover	\$ -	\$ 758,143	\$ 758,143	\$ 598,286	\$ 159,857
52 Deferred Maintenance	835,400	-	835,400	-	835,400
70 Administration	2,182,685	59,052	2,241,737	1,040,140	1,201,597
71 Natural Resources	13,674,675	410,317	14,084,992	6,190,643	7,894,349
72 Recreation	8,060,799	30,631	8,091,430	1,492,435	6,598,995
75 Peace Garden	2,728,454	-	2,728,454	2,362,733	365,721
79 Federal Stimulus Funds - 2009	800,000	-	800,000	-	800,000
Total	\$ 28,282,013	\$ 1,258,143	\$ 29,540,156	\$ 11,684,236	\$ 17,855,920

Expenditures By Source:

General Fund	\$ 15,333,959	\$ 1,071,159	\$ 16,405,118	\$ 7,970,183	\$ 8,434,936
Other Budgeted Funds	12,948,054	186,984	13,135,038	3,714,053	9,420,984
Total	\$ 28,282,013	\$ 1,258,143	\$ 29,540,156	\$ 11,684,236	\$ 17,855,920

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	77000	Water Commission	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	770	Water Commission					
Revenue:							
		Total Other Budgeted Funds	\$ 312,055,809	\$ (235,555)	\$ 311,820,254	\$ 66,734,594	\$ (245,085,660)
Expenditures By Line Item:							
	60	Grants-Local Cost-Share	\$ 2,792,000	\$ (265,555)	\$ 2,526,445	\$ 655,423	\$ 1,871,022
	70	Beaver Bay Feasibility Study	342,000	-	342,000	-	342,000
	75	Admin & Support Services	2,977,674	47,115	3,024,789	1,331,245	1,693,544
	76	Water & Atmospheric Resources	307,768,034	283,209	308,051,243	70,676,685	237,374,558
	79	Federal Stimulus Funds - 2009	12,000,000	-	12,000,000	418,720	11,581,280
	Total		\$ 325,879,708	\$ 64,769	\$ 325,944,477	\$ 73,082,073	\$ 252,862,404
Expenditures By Source:							
		General Fund	\$ 13,823,899	\$ 300,324	\$ 14,124,223	\$ 6,347,480	\$ 7,776,744
		Other Budgeted Funds	312,055,809	(235,555)	311,820,254	66,734,594	245,085,660
	Total		\$ 325,879,708	\$ 64,769	\$ 325,944,477	\$ 73,082,073	\$ 252,862,404

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	80100 Dept. of Transportation	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	801 Dept. of Transportation					
Revenue:						
	Total Other Budgeted Funds	\$ 1,244,015,588	\$ 101,757,189	\$ 1,345,772,777	\$ 551,715,186	\$ (794,057,591)

Expenditures By Line Item:						
10	Salaries and Wages	\$ 147,373,254	\$ 6,000,000	\$ 153,373,254	\$ 71,665,800	\$ 81,707,454
30	Operating Expenses	188,805,014	26,167,500	214,972,514	73,342,448	141,630,066
50	Capital Improvements	666,588,548	51,813,100	718,401,648	265,857,059	452,544,589
51	Construction Carryover	-	11,244,166	11,244,166	10,513,527	730,639
60	Grants	69,766,101	5,500,000	75,266,101	26,611,521	48,654,580
75	Federal Stimulus Funds - 2009	176,082,671	(3,727,577)	172,355,094	103,724,830	68,630,264
78	General Fund Transfer	-	4,760,000	4,760,000	-	4,760,000
Total		\$ 1,248,615,588	\$ 101,757,189	\$ 1,350,372,777	\$ 551,715,185	\$ 798,657,592

Expenditures By Source:						
	General Fund	\$ 4,600,000	\$ -	\$ 4,600,000	\$ -	\$ 4,600,000
	Other Budgeted Funds	1,244,015,588	101,757,189	1,345,772,777	551,715,186	794,057,591
Total		\$ 1,248,615,588	\$ 101,757,189	\$ 1,350,372,777	\$ 551,715,186	\$ 798,657,591

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	000	Grand Total	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 1,109,974,800		\$ 1,109,974,800	\$ 554,253,326	\$ (555,721,474)
		Income Tax	894,618,000		894,618,000	389,512,927	(505,105,073)
		Financial Institution Tax	9,500,000		9,500,000	2,830,665	(6,669,335)
		Oil And Gas Production Tax	39,309,315		39,309,315	32,718,333	(6,590,982)
		Oil Extraction Tax	31,690,685		31,690,685	38,281,667	6,590,982
		Insurance Premium Tax	66,000,000		66,000,000	31,252,315	(34,747,685)
		Cigarette, Cigar And Tobacco Tax	45,428,000		45,428,000	22,435,315	(22,992,685)
		Wholesale Liquor Tax	13,644,000		13,644,000	7,367,872	(6,276,128)
		Coal Conversion Tax	45,005,000		45,005,000	21,113,869	(23,891,131)
		Gaming Tax	16,799,316		16,799,316	8,202,195	(8,597,121)
		Lottery	11,155,000		11,155,000	5,100,000	(6,055,000)
		Departmental Fees And Collections	60,961,920		60,961,920	33,191,948	(27,769,972)
		Mineral Leasing Fees	22,715,000		22,715,000	8,033,904	(14,681,096)
		Motor Vehicle Excise Tax	86,978,250		86,978,250	55,476,899	(31,501,351)
		Interest On Public Funds	27,000,000		27,000,000	23,400,448	(3,599,552)
		Gas Tax Administration	1,288,000	-	1,288,000		(1,288,000)
		Total General Fund Revenue	\$ 2,482,067,286	\$ -	\$ 2,482,067,286	\$ 1,233,171,683	\$ (1,248,895,603)

Revenue:							
		Total Other Budgeted Income	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	(3,831,455,972)

STATE OF NORTH DAKOTA
Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2010

Dept:	000	Grand Total	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	000	Grand Total					
Expenditures By Line Item:							
10		Salaries and Wages	\$ 651,919,949	\$ 17,457,091	\$ 669,377,040	\$ 305,079,889	\$ 364,297,151
30		Operating Expenses	1,060,450,482	68,851,575	1,129,302,057	478,745,403	650,556,654
50		Capital Improvements	1,064,434,578	280,403,999	1,344,838,577	414,404,697	930,433,880
60		Grants	2,617,131,719	99,909,696	2,717,041,415	1,279,533,659	1,437,507,756
70		Special Line Items	3,454,338,137	66,330,545	3,520,668,682	1,478,107,507	2,042,561,175
		Total	\$ 8,848,274,865	\$ 532,952,906	\$ 9,381,227,771	\$ 3,955,871,155	\$ 5,425,356,616
Expenditures By Source:							
		General Fund	\$ 3,249,365,481	\$ 63,217,438	\$ 3,312,582,919	\$ 1,546,186,665	\$ 1,766,396,254
		Other Budgeted Funds	5,598,909,384	469,735,467	6,068,644,851	2,409,684,490	3,658,960,361
		Total	\$ 8,848,274,865	\$ 532,952,905	\$ 9,381,227,770	\$ 3,955,871,155	\$ 5,425,356,615
Other Financing Uses:							
		General Fund - Transfers In	\$ 475,735,836		\$ 475,735,836	\$ 301,290,224	\$ (174,445,612)
		General Fund - Transfers Out	\$ (12,050,000)	\$ -	\$ (12,050,000)	\$ (10,100,000)	\$ 1,950,000
		Other Budgeted Income - Transfers In	\$ 12,050,000	\$ -	\$ 12,050,000	\$ 10,100,000	\$ (1,950,000)
		Other Budgeted Income - Transfers Out	\$ (475,735,836)		\$ (475,735,836)	\$ (301,290,224)	\$ 174,445,612
Budgetary Fund Balance:							
		Budgetary General Fund Balance - July 1, 2009, as adjusted	\$ 321,091,738	\$ -	\$ 321,091,738	\$ 490,412,895	\$ 169,321,157
		Budgetary General Fund Balance June 30, 2010	\$ 17,479,379	\$ (63,217,438)	\$ (45,738,059)	\$ 1,003,710,129	\$ 1,049,448,188

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Fiscal Year Ended June 30, 2010

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-10	Difference Uncollected/ Unspent Thru 6-30-10
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	2,957,803,122	-	2,957,803,122	1,534,461,907	(1,423,341,215)
Total General Fund Revenue on Grand Total	2,482,067,286		2,482,067,286	1,233,171,683	(1,248,895,603)
Add in General Fund - Transfers In	475,735,836	-	475,735,836	301,290,224	(174,445,612)
Total General Fund Revenue	2,957,803,122	-	2,957,803,122	1,534,461,907	(1,423,341,215)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	3,249,365,481	63,217,439	3,312,582,920	1,546,186,665	1,766,396,255
Total General Fund Expenditures on Grand Total	3,237,315,481	63,217,439	3,300,532,920	1,536,086,665	1,764,446,255
Add in General Fund - Transfers Out	12,050,000	-	12,050,000	10,100,000	1,950,000
Total General Fund Expenditures	3,249,365,481	63,217,439	3,312,582,920	1,546,186,665	1,766,396,255
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	3,831,455,972
Total Other Budgeted Income on Grand Total	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	3,831,455,972
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	5,044,950,188	320,809,636	5,365,759,824	2,232,980,287	3,132,779,537
Total Other Budgeted Funds on Grand Total	5,598,909,384	469,735,467	6,068,644,851	2,409,684,491	3,658,960,360
Minus non-federal amounts that are included on Grand Total	(553,959,196)	(148,925,831)	(702,885,027)	(176,704,203)	(526,180,824)
Total Other Budgeted Funds	5,044,950,188	320,809,636	5,365,759,824	2,232,980,287	3,132,779,537