

State of North Dakota



**2009-2011 Biennium
Budget and Actual Detail
(Budgetary Basis)**

For the Biennium Ended June 30, 2011

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2011

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-11	Difference Uncollected/ Unspent Thru 6-30-11
Budgetary Fund Balance, July 1	\$ 321,081,738	\$ -	\$ 321,081,738	\$ 480,422,048	\$ 159,330,310
Resources (Inflows):					
Sales and Use Tax	1,109,974,800	111,824,226	1,221,799,026	1,267,211,331	45,412,305
Income Tax	894,618,000	(92,587,073)	802,030,927	963,620,191	161,589,264
Financial Institutions Tax	9,500,000	(3,169,335)	6,330,665	6,748,753	418,088
Oil And Gas Production Tax	39,309,315	(6,590,982)	32,718,333	32,718,333	-
Oil Extraction Tax	31,690,685	6,590,982	38,281,667	38,281,667	-
Insurance Premium Tax	66,000,000	(1,847,685)	64,152,315	63,150,948	(1,001,367)
Cigarette, Cigar and Tobacco Tax	45,428,000	(546,685)	44,881,315	46,253,470	1,372,155
Wholesale Liquor Tax	13,644,000	1,240,872	14,884,872	15,163,855	278,983
Coal Conversion Tax	45,005,000	(6,230,131)	38,774,869	39,064,299	289,430
Gaming Tax	16,799,316	(634,121)	16,165,195	16,189,991	24,796
Lottery	11,155,000	(155,000)	11,000,000	10,400,000	(600,000)
Department Fees and Collections	60,961,920	6,037,734	66,999,654	68,577,582	1,577,928
Mineral Leasing Fees	22,715,000	(6,181,096)	16,533,904	17,521,635	987,731
Motor Vehicle Excise Tax	86,978,250	34,457,649	121,435,899	124,425,401	2,989,502
Interest on Public Funds	27,000,000	15,200,448	42,200,448	43,684,825	1,484,377
Gas Tax Administration	1,288,000	-	1,288,000	5,406,273	4,118,273
Transfers In	475,735,836	621,082,297	1,096,818,133	484,340,645	(612,477,488)
Total Revenue Inflows	2,957,803,122	678,492,100	3,636,295,222	3,242,759,199	(393,536,023)
Amounts Available for Appropriation	3,278,894,860	678,492,100	3,957,386,960	3,723,181,247	234,205,713
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	3,447,358	27,000	3,474,358	3,217,038	257,320
Secretary of State	5,774,588	68,421	5,843,009	5,685,137	157,872
Secretary of State Public Printing	337,000	-	337,000	292,201	44,799
Office of Management and Budget	41,107,196	30,457,305	71,564,501	27,764,640	43,799,861
Information Technology	19,105,785	564,958	19,670,743	17,018,481	2,652,262
State Auditor	6,662,229	100,000	6,762,229	6,696,318	65,911
State Treasurer	2,228,985	35,089,000	37,317,985	37,031,020	286,965
Attorney General	28,060,432	992,000	29,052,432	28,913,463	138,969
Tax Department	44,046,586	2,283,520	46,330,106	45,471,936	858,170
Legislative Assembly	16,014,554	2,182,417	18,196,971	15,542,104	2,654,867
Legislative Council	10,439,503	1,568,176	12,007,679	8,517,924	3,489,755
Supreme Court	82,590,015	-	82,590,015	78,123,812	4,466,203
Legal Counsel for Indigents	9,470,148	-	9,470,148	9,428,522	41,626
Public Employees Retirement System	13,000	-	13,000	-	13,000
Education:					
Public Instruction	1,109,405,590	5,261,264	1,114,666,854	1,103,788,426	10,878,428
Education Practices & Standards Board	-	-	-	-	-
State Library	4,601,028	50,000	4,651,028	4,650,110	918
School for the Deaf	7,099,896	305,219	7,405,115	6,426,268	978,847
School for the Blind	3,492,068	18,000	3,510,068	3,503,594	6,474
Vocational Education	25,941,008	40,000	25,981,008	25,981,008	-
Health & Human Services:					
Dept. of Health	27,081,665	652,600	27,734,265	24,746,544	2,987,721
Veteran's Home	16,751,722	91,901	16,843,623	14,970,358	1,873,265
Indian Affairs Commission	682,585	8,000	688,585	648,540	40,045
Veteran's Affairs	1,031,487	9,350	1,040,837	1,033,442	7,395
Dept. of Human Services-Management	26,332,259	1,265,355	27,597,614	26,441,604	1,156,010
Dept. of Human Services-Program and Policy	489,166,022	99,773	489,265,795	461,246,565	28,019,230
Dept. of Human Services-Centers	135,147,533	2,735,957	137,883,490	135,662,770	2,220,720
Protection and Advocacy	1,555,815	170,000	1,725,815	1,725,850	165
Job Service	1,565,442	2,090	1,567,532	1,347,615	219,917
Regulatory:					
Insurance Commission	-	-	-	-	-
Industrial Commission	13,800,254	1,157,000	14,957,254	14,146,682	810,572
Labor Commission	1,401,583	20,000	1,421,583	1,321,993	99,590
Public Service Commission	5,603,165	73,850	5,677,015	5,172,968	504,047
Securities Commissioner	1,788,362	10,000	1,798,362	1,637,200	161,162
Public Safety and Corrections:					
Highway Patrol	31,007,985	350,000	31,357,985	30,843,025	514,960
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	164,090,829	4,002,084	168,092,913	163,480,519	4,612,394
Adjutant General	40,725,214	(4,508,125)	36,217,089	30,924,240	5,292,849
Agriculture & Commerce:					
Department of Commerce	58,476,303	994,238	59,470,541	51,164,706	8,305,835
Department of Agriculture	7,467,383	90,000	7,557,383	7,489,773	67,610
State Fair	15,697,150	-	15,697,150	15,697,150	-
Racing Commission	295,000	-	295,000	291,419	3,581
Natural Resources:					
Historical Society	52,174,252	819,361	52,993,613	18,223,970	34,769,643
Council on the Arts	1,368,734	-	1,368,734	1,277,781	90,953
Parks and Recreation	15,333,959	1,071,159	16,405,118	15,221,149	1,183,969
Water Commission	13,823,899	300,324	14,124,223	13,328,190	796,033
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	17,832,155	719,842,065	686,986,790	32,855,275
Total Charges to Appropriations	3,249,365,481	106,252,352	3,355,617,833	3,158,232,645	197,385,188
Ending Budgetary Fund Balance	\$ 29,529,379	\$ 572,239,748	\$ 601,769,127	\$ 564,948,602	\$ (36,820,525)

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Biennium Ended June 30, 2011

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-11	Difference Uncollected/ Unspent Thru 6-30-11
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,630,796,397	429,145,308	4,059,941,705	3,334,769,305	(725,172,400)
Total Revenue Inflows	3,630,796,397	429,145,308	4,059,941,705	3,334,769,305	(725,172,400)
Amounts Available for Appropriation	3,630,796,397	429,145,308	4,059,941,705	3,334,769,305	725,172,400
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	104,699,679	21,517,716	126,217,395	113,691,950	12,525,445
Secretary of State	8,344,107	200,000	8,544,107	2,454,158	6,089,949
Office of Management & Budget	689,494	114,187	803,681	402,131	401,550
Information Technology	83,699,524	13,000,000	96,699,524	2,103,093	94,596,431
State Auditor	974,678	-	974,678	786,133	188,545
Attorney General	12,800,511	269,877	13,070,388	7,008,229	6,062,159
Tax Department	10,000	-	10,000	4,361	5,639
Administrative Hearings	-	-	-	-	-
Legislative Assembly	-	-	-	-	-
Supreme Court	1,730,461	-	1,730,461	1,676,747	53,714
Legal Counsel for Indigents	-	-	-	-	-
Public Employees Retirement System	-	-	-	-	-
Education:					
Public Instruction	426,011,096	51,284,224	477,295,320	410,630,941	66,664,379
State Library	1,835,984	207,500	2,043,484	1,868,919	174,565
School for the Deaf	268,534	50,000	318,534	288,363	30,171
School for the Blind	-	-	-	-	-
Vocational Education	10,557,908	-	10,557,908	9,172,118	1,385,790
Health & Human Services:					
Dept. of Health	138,272,849	13,081,608	151,354,457	118,674,523	32,679,934
Tobacco Prevention & Control	-	-	-	-	-
Veteran's Home	5,801,909	12,040,278	17,842,187	14,851,653	2,990,534
Indian Affairs	18,000	-	18,000	18,000	-
Dept. of Human Services-Management	31,860,622	27,160,894	59,021,516	38,875,330	20,146,186
Dept. of Human Services-Program and Policy	1,382,964,066	30,295,927	1,413,259,993	1,321,263,038	91,996,955
Dept. of Human Services-Centers	106,557,107	(1,463,199)	105,093,908	100,414,213	4,679,695
Protection and Advocacy	2,987,503	-	2,987,503	2,500,790	486,713
Job Service	69,288,066	(512,913)	68,775,153	54,682,773	14,092,380
Regulatory:					
Insurance Department	635,820	475	636,295	487,197	149,098
Industrial Commission	238,284	20,268	258,552	258,552	(0)
Labor Commission	412,751	-	412,751	380,514	32,237
Public Service Commission	9,602,242	801,350	10,403,592	6,127,781	4,275,811
Financial Institutions	-	-	-	-	-
Securities Commission	-	-	-	-	-
Public Safety and Corrections:					
Highway Patrol	6,343,005	-	6,343,005	5,335,345	1,007,660
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	9,136,612	430,781	9,567,393	8,678,690	888,703
Adjutant General	188,017,349	159,333,898	347,351,247	264,700,870	82,650,377
Agriculture & Commerce:					
Department of Commerce	129,384,631	873,858	130,258,489	79,879,445	50,379,044
Department of Agriculture	8,157,358	74,359	8,231,717	5,834,768	2,396,949
State Fair	-	-	-	-	-
Racing Commission	-	-	-	-	-
Natural Resources:					
Historical Society	4,285,505	126,931	4,412,436	1,632,432	2,780,004
Council on the Arts	1,671,971	209,029	1,881,000	1,878,790	2,210
Game and Fish	23,785,575	2,576,167	26,361,742	26,067,420	294,322
Parks and Recreation	6,986,214	-	6,986,214	2,954,338	4,031,876
Water Commission	67,054,287	16,071	67,070,358	25,451,032	41,619,326
Transportation:					
Aeronautics Commission	5,247,000	-	5,247,000	1,553,497	3,693,503
Department of Transportation	780,465,695	97,436,023	877,901,718	702,181,171	175,720,547
Total Charges to Appropriations	3,630,796,397	429,145,308	4,059,941,705	3,334,769,305	725,172,400
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Biennium Ended June 30, 2011

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-11	Difference Uncollected/ Unspent Thru 6-30-11
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	1,414,153,792	126,076,798	1,540,230,590	1,174,087,975	(366,142,615)
Total Revenue Inflows	1,414,153,792	126,076,798	1,540,230,590	1,174,087,975	(366,142,615)
Amounts Available for Appropriation	1,414,153,792	126,076,798	1,540,230,590	1,174,087,975	366,142,615
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	-	-	-	-
Secretary of State	3,971,569	299,129	4,270,698	502,281	3,768,417
Office of Management & Budget	15,822,920	15,686,354	31,509,274	30,391,562	1,117,712
Information Technology	125,471,530	1,250,000	126,721,530	109,749,195	16,972,335
State Auditor	1,338,124	-	1,338,124	1,088,473	249,651
Attorney General	12,260,898	465,265	12,726,163	8,357,204	4,368,959
Tax Department	186,000	24,574	210,574	210,574	0
Administrative Hearings	1,498,712	200,000	1,698,712	1,677,425	21,287
Legislative Assembly	70,000	-	70,000	38,214	31,786
Supreme Court	314,346	40,000	354,346	335,181	19,165
Legal Counsel for Indigents	1,950,217	-	1,950,217	1,253,320	696,897
Public Employees Retirement System	6,133,488	4,734,726	10,868,214	10,016,506	851,708
Education:					
Public Instruction	87,610,058	5,056,809	92,666,867	92,227,099	439,768
State Library	91,852	-	91,852	68,677	23,175
School for the Deaf	1,897,916	(47,900)	1,850,016	302,327	1,547,689
School for the Blind	815,902	3,000	818,902	546,615	272,287
Vocational Education	204,974	-	204,974	32,517	172,457
Health & Human Services:					
Dept. of Health	39,583,682	38,233	39,621,915	15,838,044	23,783,871
Tobacco Prevention & Control	12,882,000	-	12,882,000	8,118,602	4,763,398
Veteran's Home	11,033,389	5,714,780	16,748,169	15,207,141	1,541,028
Indian Affairs	-	-	-	-	-
Dept. of Human Services-Management	2,665,348	2,608,200	5,273,548	3,583,348	1,690,200
Dept. of Human Services-Program and Policy	86,822,226	-	86,822,226	80,505,727	6,316,499
Dept. of Human Services-Centers	26,230,769	2,246,188	28,476,957	28,263,412	213,545
Protection and Advocacy	-	-	-	-	-
Job Service	516,778	1,000,000	1,516,778	375,790	1,140,988
Regulatory:					
Insurance Department	15,423,114	(342,609)	15,080,505	13,762,153	1,318,352
Industrial Commission	49,070,200	(680,801)	48,389,399	37,341,797	11,047,602
Labor Commission	-	-	-	-	-
Public Service Commission	1,025,000	-	1,025,000	1,542	1,023,458
Financial Institutions	6,086,488	100,000	6,186,488	5,646,214	540,274
Securities Commission	317,199	-	317,199	296,587	20,612
Public Safety and Corrections:					
Highway Patrol	4,550,725	-	4,550,725	4,550,725	-
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	62,375,133	1,730,000	64,105,133	10,330,899	53,774,234
Adjutant General	48,654,522	38,824,900	87,479,422	33,240,962	54,238,460
Agriculture & Commerce:					
Department of Commerce	8,876,474	438,284	9,314,758	4,431,203	4,883,555
Department of Agriculture	5,937,108	212,641	6,149,749	4,759,251	1,390,498
State Fair	3,000,000	-	3,000,000	-	3,000,000
Racing Commission	30,000	75,000	105,000	95,703	9,297
Natural Resources:					
Historical Society	12,058,332	75,747	12,134,079	65,314	12,068,765
Council of Arts	63,515	-	63,515	6,684	56,831
Game and Fish	35,678,363	1,736,955	37,415,318	32,074,338	5,340,980
Parks and Recreation	5,961,840	186,984	6,148,824	4,789,861	1,358,963
Water Commission	245,001,522	5,935,174	250,936,696	126,911,413	124,025,283
Transportation:					
Aeronautics Commission	7,121,666	14,000	7,135,666	4,991,672	2,143,994
Department of Transportation	463,549,893	38,451,166	502,001,059	482,102,423	19,898,636
Total Charges to Appropriations	1,414,153,792	126,076,798	1,540,230,590	1,174,087,975	366,142,615
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

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

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 6/30/11
Appn:	101 Governor's Office					
Revenue:						
	Total Other Budgeted Funds	\$ 104,699,679	\$ 21,517,716	\$ 126,217,395	\$ 113,691,950	\$ (12,525,445)

Expenditures By Line Item:

10	Salaries and Wages	\$ 2,999,771	\$ 27,000	\$ 3,026,771	\$ 2,831,570	\$ 195,201
30	Operating Expenses	426,787	-	426,787	382,715	44,072
70	Contingency	10,000	-	10,000	-	10,000
75	Prevention & Advisory Council	-	-	-	-	-
77	Roughrider Awards	10,800	-	10,800	2,753	8,047
78	Federal Stimulus Funds - 2009	104,699,679	-	104,699,679	101,141,607	3,558,072
79	Education Jobs Fund Program	-	21,517,716	21,517,716	12,550,343	8,967,373
	Total	\$ 108,147,037	\$ 21,544,716	\$ 129,691,753	\$ 116,908,988	\$ 12,782,765

Expenditures By Source:

General Fund	\$ 3,447,358	\$ 27,000	\$ 3,474,358	\$ 3,217,038	\$ 257,320
Other Budgeted Funds	104,699,679	21,517,716	126,217,395	113,691,950	12,525,445
Total	\$ 108,147,037	\$ 21,544,716	\$ 129,691,753	\$ 116,908,988	\$ 12,782,765

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

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 6/30/11
Appn:	108 Secretary of State					
Revenue:						
	Total Other Budgeted Funds	\$ 12,315,676	\$ 499,129	\$ 12,814,805	\$ 2,956,439	\$ (9,858,366)

Expenditures By Line Item:

10	Salaries and Wages	\$ 3,129,509	\$ 132,629	\$ 3,262,138	\$ 3,240,403	\$ 21,735
30	Operating Expenses	3,207,950	66,500	3,274,450	2,834,348	440,102
70	Petition Review	8,000	-	8,000	5,146	2,854
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	2,561,678	6,150,850
74	Election Reform	-	-	-	-	-
	Total	\$ 18,090,264	\$ 567,550	\$ 18,657,814	\$ 8,641,576	\$ 10,016,238

Expenditures By Source:

General Fund	\$ 5,774,588	\$ 68,421	\$ 5,843,009	\$ 5,685,137	\$ 157,872
Other Budgeted Funds	12,315,676	499,129	12,814,805	2,956,439	9,858,366
Total	\$ 18,090,264	\$ 567,550	\$ 18,657,814	\$ 8,641,576	\$ 10,016,238

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	10800 Secretary of State					
Appn:	108 Secretary of State Transfers					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
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					
	Secretary of State	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)
	Total	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	10800 Secretary of State					
Appn:	109 Secretary of State-Public Printing					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	30 Operating Expenses	\$ 337,000	\$ -	\$ 337,000	\$ 292,201	\$ 44,799
	Total	\$ 337,000	\$ -	\$ 337,000	\$ 292,201	\$ 44,799
Expenditures By Source:						
	General Fund	\$ 337,000	\$ -	\$ 337,000	\$ 292,201	\$ 44,799
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 337,000	\$ -	\$ 337,000	\$ 292,201	\$ 44,799

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 11000 Office of Mgmt. & Budget					
Appn: 110 Office of Mgmt. & Budget					
Revenue:					
Total Other Budgeted Funds	\$ 16,512,414	\$ 15,800,541	\$ 32,312,955	\$ 30,793,693	\$ (1,519,261)

Expenditures By Line Item:

10 Salaries and Wages	\$ 17,203,386	\$ 131,034	\$ 17,334,420	\$ 16,153,471	\$ 1,180,949
30 Operating Expenses	14,489,094	(70,421)	14,418,673	11,611,588	2,807,085
31 Fiscal Carryover	-	1,577,375	1,577,375	600,976	976,399
50 Capital Assets	5,270,298	-	5,270,298	2,273,276	2,997,022
51 Construction Carryover	-	1,809,671	1,809,671	1,809,671	-
60 Grants	430,000	-	430,000	430,000	-
70 Information Tech Consultants	3,353,338	-	3,353,338	3,353,338	-
73 Student Internship Program	200,000	(200,000)	-	-	-
76 Statewide Equity Plan	15,984,000	(15,984,000)	-	-	-
77 State Transfers	-	59,000,000	59,000,000	22,000,000	37,000,000
79 Federal Stimulus Funds	689,494	(5,813)	683,681	326,013	357,667
Total	\$ 57,619,610	\$ 46,257,846	\$ 103,877,456	\$ 58,558,333	\$ 45,319,122

Expenditures By Source:

General Fund	\$ 41,107,196	\$ 30,457,305	\$ 71,564,501	\$ 27,764,640	\$ 43,799,861
Other Budgeted Funds	16,512,414	15,800,541	32,312,955	30,793,693	1,519,261
Total	\$ 57,619,610	\$ 46,257,846	\$ 103,877,456	\$ 58,558,333	\$ 45,319,122

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

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 6/30/11
Appn:	112 Information Technology Department					
Revenue:						
	Total Other Budgeted Funds	\$ 209,171,054	\$ 14,250,000	\$ 223,421,054	\$ 111,852,289	\$ (111,568,765)

Expenditures By Line Item:

10	Salaries and Wages	\$ 42,564,943	\$ 927,132	\$ 43,492,075	\$ 39,006,589	\$ 4,485,486
30	Operating Expenses	55,208,550	500,000	55,708,550	54,692,589	1,015,961
50	Capital Assets	11,970,746	500,000	12,470,746	11,063,234	1,407,512
51	Technology Project Carryover	-	497,718	497,718	466,953	30,765
52	Deferred Maintenance	60,000	-	60,000	-	60,000
70	Center for Distance Education	6,287,917	337,868	6,625,785	4,696,286	1,929,499
71	Statewide Data System	2,466,325	10,000,000	12,466,325	537,012	11,929,313
72	Education Technology Grants	974,986	50,000	1,024,986	1,021,273	3,713
73	Edu Tech	7,753,602	2,240	7,755,842	7,066,550	689,292
74	Wide Area Network	5,976,970	-	5,976,970	5,569,024	407,946
76	Geographic Info System	789,678	-	789,678	711,677	78,002
77	Health Info Technology Office	8,350,000	-	8,350,000	408,049	7,941,951
78	Criminal Justice Information	3,609,239	-	3,609,239	2,360,597	1,248,642
79	Federal Stimulus Funds - 2009	82,263,883	2,000,000	84,263,883	1,270,937	82,992,946
Total		\$ 228,276,839	\$ 14,814,958	\$ 243,091,797	\$ 128,870,769	\$ 114,221,028

Expenditures By Source:

General Fund	\$ 19,105,785	\$ 564,958	\$ 19,670,743	\$ 17,018,481	\$ 2,652,262
Other Budgeted Funds	209,171,054	14,250,000	223,421,054	111,852,289	111,568,765
Total	\$ 228,276,839	\$ 14,814,958	\$ 243,091,797	\$ 128,870,769	\$ 114,221,028

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	11700 State Auditor					
Appn:	117 State Auditor					
Revenue:						
	Total Other Budgeted Funds	\$ 2,312,802	\$ -	\$ 2,312,802	\$ 1,874,606	\$ (438,196)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 7,915,046	\$ 100,000	\$ 8,015,046	\$ 7,692,501	\$ 322,545
	30 Operating Expenses	809,985	(24,000)	785,985	619,868	166,117
	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	\$ 8,570,924	\$ 504,107
Expenditures By Source:						
	General Fund	\$ 6,662,229	\$ 100,000	\$ 6,762,229	\$ 6,696,318	\$ 65,911
	Other Budgeted Funds	2,312,802	-	2,312,802	1,874,606	438,196
	Total	\$ 8,975,031	\$ 100,000	\$ 9,075,031	\$ 8,570,924	\$ 504,107

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 12000 State Treasurer					
Appn: 120 State Treasurer					
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ 946,507	\$ (10,000)	\$ 936,507	\$ 917,799	\$ 18,708
30 Operating Expenses	131,478	45,000	176,478	165,648	10,830
51 Technology Project Carryover	-	54,000	54,000	54,000	-
70 In Lieu of Tax Payments	1,151,000	-	1,151,000	893,573	257,427
71 Transportation Funding	-	35,000,000	35,000,000	35,000,000	-
Total	\$ 2,228,985	\$ 35,089,000	\$ 37,317,985	\$ 37,031,020	\$ 286,965

Expenditures By Source:

General Fund	\$ 2,228,985	\$ 35,089,000	\$ 37,317,985	\$ 37,031,020	\$ 286,965
Other Budgeted Funds	-	-	-	-	-
Total	\$ 2,228,985	\$ 35,089,000	\$ 37,317,985	\$ 37,031,020	\$ 286,965

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	12000 Treasurer's Office					
Appn:	120 Treasurer's Office Transfers					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 27,746	\$ 27,746
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					
	Treasurer's Office	\$ -	\$ -	\$ -	\$ 27,746	\$ (27,746)
	Total	\$ -	\$ -	\$ -	\$ 27,746	\$ (27,746)

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

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 6/30/11
Appn:	125 Attorney General					
Revenue:						
	Total Other Budgeted Funds	\$ 25,061,409	\$ 735,142	\$ 25,796,551	\$ 15,365,433	\$ (10,431,118)

Expenditures By Line Item:

10	Salaries and Wages	\$ 25,958,281	\$ 1,241,110	\$ 27,199,391	\$ 25,678,228	\$ 1,521,163
30	Operating Expenses	14,750,431	(147,110)	14,603,321	9,173,879	5,429,442
50	Capital Assets	2,391,187	269,877	2,661,064	1,686,019	975,045
51	Technology Project Carryover	-	325,265	325,265	238,930	86,335
60	Grants	3,452,225	-	3,452,225	1,950,786	1,501,439
70	Litigation Fees	50,000	38,000	88,000	79,375	8,625
73	Medical Examinations	660,000	-	660,000	424,265	235,735
74	North Dakota Lottery	3,584,388	-	3,584,388	2,789,811	794,577
75	Arrest & Return Of Fugitives	10,000	-	10,000	1,765	8,235
76	Gaming Commission	6,141	-	6,141	6,140	1
79	Federal Stimulus Funds - 2009	2,259,188	-	2,259,188	2,249,697	9,491
Total		\$ 53,121,841	\$ 1,727,142	\$ 54,848,983	\$ 44,278,896	\$ 10,570,087

Expenditures By Source:

General Fund	\$ 28,060,432	\$ 992,000	\$ 29,052,432	\$ 28,913,463	\$ 138,969
Other Budgeted Funds	25,061,409	735,142	25,796,551	15,365,433	10,431,118
Total	\$ 53,121,841	\$ 1,727,142	\$ 54,848,983	\$ 44,278,896	\$ 10,570,087

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

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 6/30/11
Appn:	127 State Tax Commissioner					
Revenue:						
	Total Other Budgeted Funds	\$ 196,000	\$ 24,574	\$ 220,574	\$ 214,936	\$ (5,639)

Expenditures By Line Item:

10	Salaries and Wages	\$ 16,910,525	\$ 173,520	\$ 17,084,045	\$ 16,584,084	\$ 499,961
30	Operating Expenses	8,079,814	24,574	8,104,388	7,814,685	289,704
50	Capital Assets	58,000	-	58,000	30,886	27,114
75	Homestead Tax Credit	5,964,000	1,499,000	7,463,000	7,423,660	39,340
76	Integrated Tax System	10,230,247	-	10,230,247	10,230,246	1
77	Disabled Veteran Credit	3,000,000	611,000	3,611,000	3,603,311	7,689
	Total	\$ 44,242,586	\$ 2,308,094	\$ 46,550,680	\$ 45,686,872	\$ 863,808

Expenditures By Source:

General Fund	\$ 44,046,586	\$ 2,283,520	\$ 46,330,106	\$ 45,471,936	\$ 858,170
Other Budgeted Funds	196,000	24,574	220,574	214,936	5,639
Total	\$ 44,242,586	\$ 2,308,094	\$ 46,550,680	\$ 45,686,872	\$ 863,808

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	14000 Office of Administrative Hearings					
Appn:	140 Office of Administrative Hearings					
Revenue:						
	Total Other Budgeted Funds	\$ 1,498,712	\$ 200,000	\$ 1,698,712	\$ 1,677,425	\$ (21,287)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 906,595	\$ -	\$ 906,595	\$ 896,683	\$ 9,912
	30 Operating Expenses	592,117	200,000	792,117	780,742	11,375
	Total	\$ 1,498,712	\$ 200,000	\$ 1,698,712	\$ 1,677,425	\$ 21,287
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	1,498,712	200,000	1,698,712	1,677,425	21,287
	Total	\$ 1,498,712	\$ 200,000	\$ 1,698,712	\$ 1,677,425	\$ 21,287

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 15000 Legislative Assembly					
Appn: 150 Legislative Assembly					
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ 7,933,506	\$ 16,390	\$ 7,949,896	\$ 7,870,331	\$ 79,565
30 Operating Expenses	2,942,561	450,544	3,393,105	2,311,223	1,081,882
50 Capital Assets	1,000,000	89,493	1,089,493	372,722	716,771
70 Ntl Conference of State Leg	227,660	-	227,660	227,660	-
72 Leg Application Replacements	3,910,827	1,625,990	5,536,817	4,760,167	776,649
Total	\$ 16,014,554	\$ 2,182,417	\$ 18,196,971	\$ 15,542,104	\$ 2,654,867

Expenditures By Source:

General Fund	\$ 16,014,554	\$ 2,182,417	\$ 18,196,971	\$ 15,542,104	\$ 2,654,867
Other Budgeted Funds	-	-	-	-	-
Total	\$ 16,014,554	\$ 2,182,417	\$ 18,196,971	\$ 15,542,104	\$ 2,654,867

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	16000 Legislative Council					
Appn:	160 Legislative Council					
Revenue:						
	Total Other Budgeted Funds	\$ 70,000	\$ -	\$ 70,000	\$ 38,214	\$ (31,786)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 6,876,369	\$ 646,391	\$ 7,522,760	\$ 6,453,764	\$ 1,068,996
	30 Operating Expenses	3,592,134	895,639	4,487,773	2,091,155	2,396,618
	50 Capital Assets	41,000	26,147	67,147	11,220	55,927
	Total	\$ 10,509,503	\$ 1,568,176	\$ 12,077,679	\$ 8,556,138	\$ 3,521,541
Expenditures By Source:						
	General Fund	\$ 10,439,503	\$ 1,568,176	\$ 12,007,679	\$ 8,517,924	\$ 3,489,755
	Other Budgeted Funds	70,000	-	70,000	38,214	31,786
	Total	\$ 10,509,503	\$ 1,568,176	\$ 12,077,679	\$ 8,556,138	\$ 3,521,541

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	18000 State Judiciary					
Appn:	181 Supreme Court					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 8,189,996	\$ -	\$ 8,189,996	\$ 8,180,399	\$ 9,597
	30 Operating Expenses	2,197,376	-	2,197,376	1,854,176	343,200
	50 Capital Assets	12,549	-	12,549	8,193	4,356
	70 SC - Judges Retirement	127,021	-	127,021	127,021	0
	Total	\$ 10,526,942	\$ -	\$ 10,526,942	\$ 10,169,788	\$ 357,154
Expenditures By Source:						
	General Fund	\$ 10,526,942	\$ -	\$ 10,526,942	\$ 10,169,788	\$ 357,154
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 10,526,942	\$ -	\$ 10,526,942	\$ 10,169,788	\$ 357,154

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 18000 State Judiciary					
Appn: 182 District Courts					
Revenue:					
Total Other Budgeted Funds	\$ 1,730,461	\$ 40,000	\$ 1,770,461	\$ 1,711,602	\$ (58,859)

Expenditures By Line Item:

10 Salaries and Wages	\$ 48,940,255	\$ 40,000	\$ 48,980,255	\$ 48,152,777	\$ 827,478
30 Operating Expenses	20,626,322	(230,000)	20,396,322	17,303,410	3,092,912
50 Capital Assets	2,301,933	180,000	2,481,933	2,405,665	76,268
70 DC - Judges Retirement	533,705	-	533,705	452,405	81,300
71 Medication	792,036	50,000	842,036	783,824	58,212
72 Alt Disb Res	20,000	-	20,000	-	20,000
73 UND-Central Legal Research	80,000	-	80,000	80,000	-
Total	\$ 73,294,251	\$ 40,000	\$ 73,334,251	\$ 69,178,081	\$ 4,156,170

Expenditures By Source:

General Fund	\$ 71,563,790	\$ -	\$ 71,563,790	\$ 67,466,480	\$ 4,097,310
Other Budgeted Funds	1,730,461	40,000	1,770,461	1,711,602	58,859
Total	\$ 73,294,251	\$ 40,000	\$ 73,334,251	\$ 69,178,081	\$ 4,156,170

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	18000 State Judiciary					
Appn:	183 Judicial Cond. Comm./Disc. BD					
Revenue:						
	Total Other Budgeted Funds	\$ 314,346	\$ -	\$ 314,346	\$ 300,326	\$ (14,020)
Expenditures By Line Item:						
	70 Judicial Conduct Board	\$ 813,629	\$ -	\$ 813,629	\$ 787,871	\$ 25,758
	Total	\$ 813,629	\$ -	\$ 813,629	\$ 787,871	\$ 25,758
Expenditures By Source:						
	General Fund	\$ 499,283	\$ -	\$ 499,283	\$ 487,545	\$ 11,738
	Other Budgeted Funds	314,346	-	314,346	300,326	14,020
	Total	\$ 813,629	\$ -	\$ 813,629	\$ 787,871	\$ 25,758

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	18800 Legal Counsel for Indigents					
Appn:	188 Legal Counsel for Indigents					
Revenue:						
	Total Other Budgeted Funds	\$ 1,950,217	\$ -	\$ 1,950,217	\$ 1,253,320	\$ (696,897)
Expenditures By Line Item:						
	70 Legal Counsel for Indigents	\$ 11,420,365	\$ -	\$ 11,420,365	\$ 10,681,842	\$ 738,523
	Total	\$ 11,420,365	\$ -	\$ 11,420,365	\$ 10,681,842	\$ 738,523
Expenditures By Source:						
	General Fund	\$ 9,470,148	\$ -	\$ 9,470,148	\$ 9,428,522	\$ 41,626
	Other Budgeted Funds	1,950,217	-	1,950,217	1,253,320	696,897
	Total	\$ 11,420,365	\$ -	\$ 11,420,365	\$ 10,681,842	\$ 738,523

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

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 6/30/11
Appn:	190 State Retire. & Invest. Office					
Revenue:						
	Total Other Budgeted Funds	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 3,514,812	\$ (190,838)

Expenditures By Line Item:

10	Salaries and Wages	\$ 2,674,080	\$ -	\$ 2,674,080	\$ 2,578,622	\$ 95,458
30	Operating Expenses	949,570	-	949,570	854,190	95,380
70	Contingency	82,000	-	82,000	82,000	-
	Total	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 3,514,812	\$ 190,838

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	3,705,650	-	3,705,650	3,514,812	190,838
Total	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 3,514,812	\$ 190,838

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 19200 Public Employees' Retirement System					
Appn: 192 Public Employees' Retirement System					
Revenue:					
Total Other Budgeted Funds	\$ 6,133,488	\$ 4,734,726	\$ 10,868,214	\$ 10,016,506	\$ (851,708)

Expenditures By Line Item:

10 Salaries and Wages	\$ 4,236,489	\$ 30,000	\$ 4,266,489	\$ 4,261,319	\$ 5,170
30 Operating Expenses	1,659,999	-	1,659,999	1,616,611	43,388
51 Technology Project Carryover	-	4,734,726	4,734,726	4,138,576	596,150
70 Contingency	250,000	(30,000)	220,000	-	220,000
Total	<u>\$ 6,146,488</u>	<u>\$ 4,734,726</u>	<u>\$ 10,881,214</u>	<u>\$ 10,016,506</u>	<u>\$ 864,708</u>

Expenditures By Source:

General Fund	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
Other Budgeted Funds	6,133,488	4,734,726	10,868,214	10,016,506	851,708
Total	<u>\$ 6,146,488</u>	<u>\$ 4,734,726</u>	<u>\$ 10,881,214</u>	<u>\$ 10,016,506</u>	<u>\$ 864,708</u>

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

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 6/30/11
Appn:	201 Public Instruction					
Revenue:						
	Total Other Budgeted Funds	\$ 513,621,154	\$ 56,341,033	\$ 569,962,187	\$ 502,858,041	\$ (67,104,146)

Expenditures By Line Item:

10	Salaries & Wages	\$ 13,504,455	\$ 217,958	\$ 13,722,413	\$ 12,646,571	\$ 1,075,842
30	Operating Expenses	31,270,801	100,000	31,370,801	20,636,752	10,734,049
60	Grants-Foundation Aid	808,370,295	2,150,889	810,521,184	802,083,462	8,437,722
62	Grants-Special Education	15,500,000	(1,828,531)	13,671,469	13,671,469	-
64	Grants-Transportation	43,500,000	5,000,000	48,500,000	47,500,000	1,000,000
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	30,000,000	342,808,772	295,037,015	47,771,757
68	Grants-Mill Levy Reductions	295,000,000	4,444,264	299,444,264	299,444,264	0
71	National Board Certification	500,000	-	500,000	500,000	-
75	Education Jobs Fund	-	21,517,716	21,517,716	12,628,830	8,888,886
78	Transportation Efficiency	30,000	-	30,000	433	29,567
79	National Board Certification	102,500	-	102,500	57,750	44,750
	Total	\$ 1,623,026,744	\$ 61,602,297	\$ 1,684,629,041	\$ 1,606,646,467	\$ 77,982,574

Expenditures By Source:

General Fund	\$ 1,109,405,590	\$ 5,261,264	\$ 1,114,666,854	\$ 1,103,788,426	\$ 10,878,428
Other Budgeted Funds	513,621,154	56,341,033	569,962,187	502,858,041	67,104,146
Total	\$ 1,623,026,744	\$ 61,602,297	\$ 1,684,629,041	\$ 1,606,646,467	\$ 77,982,574

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

Dept: 21500 ND University System Appn: 215 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 6/30/11
Revenue:					
Total Other Budgeted Funds	\$ 4,748,958	\$ (515,466)	\$ 4,233,492	\$ 3,055,221	\$ (1,178,271)

Expenditures By Line Item:

50 Capital Assets	\$ 12,014,048	\$ -	\$ 12,014,048	\$ 10,779,726	\$ 1,234,322
60 Student Fin. Assist Grants	19,374,022	556,787	19,930,809	17,714,223	2,216,586
62 Scholars Program	2,113,584	343,242	2,456,826	2,060,948	395,878
63 Tittle II Grant	695,600	-	695,600	609,820	85,780
65 Native American Scholarship	381,292	1,175	382,467	382,250	217
68 Technology	30,230,038	(29,785,973)	444,065	438,870	5,195
69 Teacher Education Enhancement	1,500,000	(1,500,000)	-	-	-
70 Education Incentive Programs	3,176,344	89,650	3,265,994	2,874,998	390,996
71 Tribal Community College Grnt	700,000	-	700,000	700,000	-
72 Academic & Tech Ed Scholar	3,000,000	-	3,000,000	1,868,646	1,131,354
73 Student Exchange	3,337,100	283,755	3,620,855	2,955,634	665,221
74 Professional Liab Insurance	1,100,000	-	1,100,000	1,100,000	-
75 Two-Year Campus Marketing	800,000	-	800,000	800,000	-
76 Security & Emergency Prepared	750,000	(750,000)	-	-	-
78 Competitive Research Program	7,050,000	-	7,050,000	7,050,000	-
79 Biennium Carryover	-	384,206	384,206	338,639	45,568
80 Board Initiatives	100,000	(100,000)	-	-	-
81 System Governance	7,185,612	345,962	7,531,574	7,112,215	419,359
Total	\$ 93,507,640	\$ (30,131,196)	\$ 63,376,444	\$ 56,785,968	\$ 6,590,475

Expenditures By Source:

General Fund	\$ 88,758,682	\$ (29,615,730)	\$ 59,142,952	\$ 53,730,747	\$ 5,412,205
Other Budgeted Funds	4,748,958	(515,466)	4,233,492	3,055,221	1,178,271
Total	\$ 93,507,640	\$ (30,131,196)	\$ 63,376,444	\$ 56,785,968	\$ 6,590,475

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	22600 Land Department					
Appn:	226 Land Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 13,792,561	\$ -	\$ 13,792,561	\$ 6,472,715	\$ (7,319,846)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,214,850	\$ (50,000)	\$ 3,164,850	\$ 2,958,655	\$ 206,195
	30 Operating Expenses	739,952	100,000	839,952	790,637	49,315
	50 Capital Assets	10,000	-	10,000	-	10,000
	60 Other Grants	9,777,759	-	9,777,759	2,723,423	7,054,336
	70 Contingencies	50,000	(50,000)	-	-	-
	Total	\$ 13,792,561	\$ -	\$ 13,792,561	\$ 6,472,715	\$ 7,319,846
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	13,792,561	-	13,792,561	6,472,715	7,319,846
	Total	\$ 13,792,561	\$ -	\$ 13,792,561	\$ 6,472,715	\$ 7,319,846

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	22700 Bismarck State College					
Appn:	227 Bismarck State College					
Revenue:						
	Total Other Budgeted Funds	\$ 409,500	\$ 116,638	\$ 526,138	\$ 475,804	\$ (50,334)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 24,204,005	\$ 23,412	\$ 24,227,417	\$ 24,227,417	\$ -
	50 Capital Assets	3,652,981	(371,500)	3,281,481	2,917,154	364,327
	52 Capital Assets	-	526,138	526,138	475,804	50,334
	54 Deferred Maintenance	340,637	-	340,637	206,168	134,469
	Total	\$ 28,197,623	\$ 178,050	\$ 28,375,673	\$ 27,826,543	\$ 549,130
Expenditures By Source:						
	General Fund	\$ 27,788,123	\$ 61,412	\$ 27,849,535	\$ 27,350,739	\$ 498,796
	Other Budgeted Funds	409,500	116,638	526,138	475,804	50,334
	Total	\$ 28,197,623	\$ 178,050	\$ 28,375,673	\$ 27,826,543	\$ 549,130

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

Dept:	22800 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 6/30/11
Appn:	228 Lake Region State College					
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	\$ 8,017,622	\$ -
50 Capital Assets	2,653,582	-	2,653,582	43,662	2,609,920
52 Capital Assets	-	3,007,600	3,007,600	-	3,007,600
54 Deferred Maintenance	93,807	-	93,807	93,807	-
55 Federal Stimulus Funds - 2009	2,609,920	-	2,609,920	-	2,609,920
Total	\$ 13,313,519	\$ 3,069,012	\$ 16,382,531	\$ 8,155,091	\$ 8,227,440

Expenditures By Source:

General Fund	\$ 10,703,599	\$ 61,412	\$ 10,765,011	\$ 8,155,091	\$ 2,609,920
Other Budgeted Funds	2,609,920	3,007,600	5,617,520	-	5,617,520
Total	\$ 13,313,519	\$ 3,069,012	\$ 16,382,531	\$ 8,155,091	\$ 8,227,440

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

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 6/30/11
Appn:	229 Williston State College					
Revenue:						
	Total Other Budgeted Funds	\$ 15,375,000	\$ 1,159,349	\$ 16,534,349	\$ 11,756,856	\$ (4,777,493)

Expenditures By Line Item:

30	Operating Expenses	\$ 7,696,999	\$ 116,412	\$ 7,813,411	\$ 7,813,411	\$ -
50	Capital Assets	17,071,475	(10,375,000)	6,696,475	4,480,286	2,216,189
52	Cap Improvements-Off SAMIS	-	11,465,000	11,465,000	7,460,580	4,004,420
54	Deferred Maintenance	382,002	-	382,002	121,819	260,183
79	Biennium Carryover	-	77,844	77,844	77,844	-
	Total	\$ 25,150,476	\$ 1,284,256	\$ 26,434,732	\$ 19,953,940	\$ 6,480,792

Expenditures By Source:

General Fund	\$ 9,775,476	\$ 124,907	\$ 9,900,383	\$ 8,197,084	\$ 1,703,300
Other Budgeted Funds	15,375,000	1,159,349	16,534,349	11,756,856	4,777,493
Total	\$ 25,150,476	\$ 1,284,256	\$ 26,434,732	\$ 19,953,940	\$ 6,480,792

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 23000 University of North Dakota					
Appn: 230 University of North Dakota					
Revenue:					
Total Other Budgeted Funds	\$ 61,619,000	\$ 131,513,828	\$ 193,132,828	\$ 19,875,498	\$ (173,257,330)

Expenditures By Line Item:

30 Operating Expenses	\$ 125,036,783	\$ 4,614,857	\$ 129,651,640	\$ 129,651,640	\$ -
50 Capital Assets	52,219,545	(44,519,000)	7,700,545	7,139,735	560,810
51 Capital Assets-Carryover	-	1,565,182	1,565,182	1,546,709	18,473
52 Capital Improv-Off System	-	69,315,716	69,315,716	3,415,302	65,900,414
53 Capital-Off System-Carryover	-	104,717,112	104,717,112	703,945	104,013,167
54 Deferred Maintenance	7,178,674	-	7,178,674	3,664,206	3,514,468
55 Federal Stimulus Funds - 2009	11,700,000	2,000,000	13,700,000	10,356,251	3,343,749
73 1997 Flood Expenditures	-	1,231,806	1,231,806	1,231,806	-
Total	\$ 196,135,002	\$ 138,925,673	\$ 335,060,675	\$ 157,709,594	\$ 177,351,080

Expenditures By Source:

General Fund	\$ 134,516,002	\$ 7,411,845	\$ 141,927,847	\$ 137,834,096	\$ 4,093,751
Other Budgeted Funds	61,619,000	131,513,828	193,132,828	19,875,498	173,257,330
Total	\$ 196,135,002	\$ 138,925,673	\$ 335,060,675	\$ 157,709,594	\$ 177,351,080

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	23200 UND Medical Center					
Appn:	232 UND Medical Center					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	30 Operating Expenses	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 41,115,401	\$ -
	Total	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 41,115,401	\$ -
Expenditures By Source:						
	General Fund	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 41,115,401	\$ -
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 41,115,401	\$ -

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 23500 North Dakota State University					
Appn: 235 North Dakota State University					
Revenue:					
Total Other Budgeted Funds	\$ 58,100,000	\$ 31,401,615	\$ 89,501,615	\$ 22,678,954	\$ (66,822,660)

Expenditures By Line Item:

30 Operating Expenses	\$ 108,367,622	\$ 27,403,319	\$ 135,770,941	\$ 134,750,341	\$ 1,020,600
50 Capital Assets	72,792,225	(57,700,000)	15,092,225	8,409,934	6,682,291
51 Capital Assets-Carryover	-	3,889,215	3,889,215	3,889,215	-
52 Capital Improv-Off System	-	86,708,294	86,708,294	20,906,234	65,802,060
54 Deferred Maintenance	5,355,817	-	5,355,817	4,391,886	963,931
Total	\$ 186,515,664	\$ 60,300,829	\$ 246,816,493	\$ 172,347,611	\$ 74,468,882

Expenditures By Source:

General Fund	\$ 128,415,664	\$ 28,899,214	\$ 157,314,878	\$ 149,668,656	\$ 7,646,222
Other Budgeted Funds	58,100,000	31,401,615	89,501,615	22,678,954	66,822,660
Total	\$ 186,515,664	\$ 60,300,829	\$ 246,816,493	\$ 172,347,611	\$ 74,468,882

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	23800 ND State College of Science					
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	\$ 31,318,402	\$ -
	50 Capital Assets	13,589,332	(6,461,000)	7,128,332	6,353,335	774,997
	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	\$ 38,705,880	\$ 7,910,997
Expenditures By Source:						
	General Fund	\$ 39,094,630	\$ 61,412	\$ 39,156,042	\$ 38,705,880	\$ 450,162
	Other Budgeted Funds	7,136,000	324,835	7,460,835	-	7,460,835
	Total	\$ 46,230,630	\$ 386,247	\$ 46,616,877	\$ 38,705,880	\$ 7,910,997

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

Dept:	23900 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 6/30/11
Appn:	239 Dickinson State University					
Revenue:						
	Total Other Budgeted Funds	\$ 350,000	\$ 11,613,308	\$ 11,963,308	\$ 11,305,212	\$ (658,096)

Expenditures By Line Item:

30 Operating Expenses	\$ 21,223,737	\$ 311,412	\$ 21,535,149	\$ 21,535,149	\$ -
50 Capital Assets	2,383,690	(1,271,888)	1,111,802	465,826	645,976
51 Capital Assets-Carryover	-	269,103	269,103	227,818	41,285
52 Capital Assets-Carryover	-	11,613,308	11,613,308	10,955,212	658,096
54 Deferred Maintenance	1,662,172	-	1,662,172	1,130,634	531,538
Total	\$ 25,269,599	\$ 10,921,935	\$ 36,191,534	\$ 34,314,639	\$ 1,876,894

Expenditures By Source:

General Fund	\$ 24,919,599	\$ (691,373)	\$ 24,228,226	\$ 23,009,427	\$ 1,218,798
Other Budgeted Funds	350,000	11,613,308	11,963,308	11,305,212	658,096
Total	\$ 25,269,599	\$ 10,921,935	\$ 36,191,534	\$ 34,314,639	\$ 1,876,894

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	24000 Mayville State University					
Appn:	240 Mayville State University					
Revenue:						
	Total Other Budgeted Funds	\$ 3,668,500	\$ 812,532	\$ 4,481,032	\$ -	\$ (4,481,032)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 11,629,616	\$ 250,000	\$ 11,879,616	\$ 11,879,616	\$ 0
	50 Capital Assets	8,835,819	(3,427,088)	5,408,731	4,260,483	1,148,248
	52 Capital Improv-Off System	-	4,481,032	4,481,032	3,613,946	867,086
	54 Deferred Maintenance	1,910,120	(180,000)	1,730,120	1,650,661	79,459
	Total	\$ 22,375,555	\$ 1,123,944	\$ 23,499,499	\$ 21,404,706	\$ 2,094,793
Expenditures By Source:						
	General Fund	\$ 18,707,055	\$ 311,412	\$ 19,018,467	\$ 17,790,760	\$ 1,227,707
	Other Budgeted Funds	3,668,500	812,532	4,481,032	3,613,946	867,086
	Total	\$ 22,375,555	\$ 1,123,944	\$ 23,499,499	\$ 21,404,706	\$ 2,094,793

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	24100 Minot State University					
Appn:	241 Minot State University					
Revenue:						
	Total Other Budgeted Funds	\$ 27,250,000	\$ (841,503)	\$ 26,408,497	\$ 8,997,630	\$ (17,410,867)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 34,623,707	\$ 311,412	\$ 34,935,119	\$ 34,935,119	\$ -
	50 Capital Assets	26,596,870	(22,250,000)	4,346,870	962,744	3,384,126
	51 Plant Improvement-Carryover	-	4,284,970	4,284,970	4,284,970	-
	52 Capital Improv-Off System	-	19,408,497	19,408,497	3,499,209	15,909,288
	54 Deferred Maintenance	595,111	-	595,111	68,514	526,597
	55 Federal Stimulus Funds - 2009	5,000,000	2,000,000	7,000,000	5,498,421	1,501,579
	Total	\$ 66,815,688	\$ 3,754,879	\$ 70,570,567	\$ 49,248,978	\$ 21,321,589
Expenditures By Source:						
	General Fund	\$ 39,565,688	\$ 4,596,382	\$ 44,162,070	\$ 40,251,348	\$ 3,910,722
	Other Budgeted Funds	27,250,000	(841,503)	26,408,497	8,997,630	17,410,867
	Total	\$ 66,815,688	\$ 3,754,879	\$ 70,570,567	\$ 49,248,978	\$ 21,321,589

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

Dept:	24200 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 6/30/11
Appn:	242 Valley City State University					
Revenue:						
	Total Other Budgeted Funds	\$ 18,500,000	\$ 94,329	\$ 18,594,329	\$ 3,128,889	\$ (15,465,439)

Expenditures By Line Item:

30	Operating Expenses	\$ 16,368,001	\$ (3,216)	\$ 16,364,785	\$ 16,364,785	\$ -
50	Capital Assets	19,758,416	(18,500,000)	1,258,416	1,231,938	26,478
51	Capital Assets-Carryover	-	444,208	444,208	437,752	6,456
52	Capital Improv-Off System	-	18,500,000	18,500,000	3,041,017	15,458,983
54	Deferred Maintenance	1,304,921	-	1,304,921	878,524	426,397
70	Flood Expenditures		58,904	58,904	58,904	-
	Total	\$ 37,431,338	\$ 499,896	\$ 37,931,234	\$ 22,012,920	\$ 15,918,314

Expenditures By Source:

General Fund	\$ 18,931,338	\$ 405,567	\$ 19,336,905	\$ 18,884,030	\$ 452,875
Other Budgeted Funds	18,500,000	94,329	18,594,329	3,128,889	15,465,439
Total	\$ 37,431,338	\$ 499,896	\$ 37,931,234	\$ 22,012,920	\$ 15,918,314

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

Dept: 24300 MSU-Bottineau Appn: 243 MSU - Bottineau	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Revenue:					
Total Other Budgeted Funds	\$ 2,000,000	\$ (1,300,000)	\$ 700,000	\$ 24,700	\$ (675,300)

Expenditures By Line Item:

30 Operating Expenses	\$ 5,862,372	\$ 61,412	\$ 5,923,784	\$ 5,923,784	\$ -
50 Capital Assets	3,189,725	(2,000,000)	1,189,725	1,175,932	13,793
51 Capital Assets-Carryover	-	668	668	668	-
52 Capital Assets-Off System	-	700,000	700,000	24,700	675,300
54 Deferred Maintenance	97,021	-	97,021	97,021	-
Total	\$ 9,149,118	\$ (1,237,920)	\$ 7,911,198	\$ 7,222,105	\$ 689,093

Expenditures By Source:

General Fund	\$ 7,149,118	\$ 62,080	\$ 7,211,198	\$ 7,197,405	\$ 13,793
Other Budgeted Funds	2,000,000	(1,300,000)	700,000	24,700	675,300
Total	\$ 9,149,118	\$ (1,237,920)	\$ 7,911,198	\$ 7,222,105	\$ 689,093

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

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 6/30/11
Appn:	244 North Dakota Forest Service					
Revenue:						
	Total Other Budgeted Funds	\$ 997,486	\$ 157,237	\$ 1,154,723	\$ 902,390	\$ (252,333)

Expenditures By Line Item:

30	Operating Expenses	\$ 4,471,040	\$ 40,568	\$ 4,511,608	\$ 4,224,747	\$ 286,861
50	Capital Improvements	336,638	116,669	453,307	413,024	40,283
54	Deferred Maintenance	45,576	-	45,576	45,576	-
	Total	\$ 4,853,254	\$ 157,237	\$ 5,010,491	\$ 4,683,346	\$ 327,145

Expenditures By Source:

General Fund	\$ 3,855,768	\$ -	\$ 3,855,768	\$ 3,780,957	\$ 74,811
Other Budgeted Funds	997,486	157,237	1,154,723	902,390	252,333
Total	\$ 4,853,254	\$ 157,237	\$ 5,010,491	\$ 4,683,346	\$ 327,145

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 25000 State Library					
Appn: 250 State Library					
Revenue:					
Total Other Budgeted Funds	\$ 1,927,836	\$ 207,500	\$ 2,135,336	\$ 1,937,596	\$ (197,740)

Expenditures By Line Item:

10 Salaries and Wages	\$ 3,193,791	\$ 57,500	\$ 3,251,291	\$ 3,089,438	\$ 161,853
30 Operating Expenses	1,482,573	-	1,482,573	1,457,070	25,503
60 Grants	1,852,500	200,000	2,052,500	2,041,198	11,302
Total	\$ 6,528,864	\$ 257,500	\$ 6,786,364	\$ 6,587,706	\$ 198,658

Expenditures By Source:

General Fund	\$ 4,601,028	\$ 50,000	\$ 4,651,028	\$ 4,650,110	\$ 918
Other Budgeted Funds	1,927,836	207,500	2,135,336	1,937,596	197,740
Total	\$ 6,528,864	\$ 257,500	\$ 6,786,364	\$ 6,587,706	\$ 198,658

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 25200 School for the Deaf					
Appn: 252 School for the Deaf					
Revenue:					
Total Other Budgeted Funds	\$ 2,166,450	\$ 2,100	\$ 2,168,550	\$ 590,690	\$ (1,577,860)

Expenditures By Line Item:

10 Salaries and Wages	\$ 5,429,998	\$ 42,100	\$ 5,472,098	\$ 4,960,968	\$ 511,130
30 Operating Expenses	1,638,603	-	1,638,603	1,408,636	229,967
50 Capital Improvements	1,899,140	32,332	1,931,472	175,931	1,755,541
51 Construction Carryover	-	232,887	232,887	232,887	-
52 Deferred Maintenance	98,605	-	98,605	65,469	33,136
60 Grants	200,000	-	200,000	173,066	26,934
Total	\$ 9,266,346	\$ 307,319	\$ 9,573,665	\$ 7,016,958	\$ 2,556,707

Expenditures By Source:

General Fund	\$ 7,099,896	\$ 305,219	\$ 7,405,115	\$ 6,426,268	\$ 978,847
Other Budgeted Funds	2,166,450	2,100	2,168,550	590,690	1,577,860
Total	\$ 9,266,346	\$ 307,319	\$ 9,573,665	\$ 7,016,958	\$ 2,556,707

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	25300 School for the Blind					
Appn:	253 School for the Blind					
Revenue:						
	Total Other Budgeted Funds	\$ 815,902	\$ 3,000	\$ 818,902	\$ 546,615	\$ (272,287)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,531,264	\$ 21,000	\$ 3,552,264	\$ 3,361,959	\$ 190,305
	30 Operating Expenses	685,206	-	685,206	609,339	75,867
	50 Capital Improvements	27,000	-	27,000	21,555	5,445
	52 Deferred Maintenance	64,500	-	64,500	57,356	7,144
	Total	\$ 4,307,970	\$ 21,000	\$ 4,328,970	\$ 4,050,209	\$ 278,761
Expenditures By Source:						
	General Fund	\$ 3,492,068	\$ 18,000	\$ 3,510,068	\$ 3,503,594	\$ 6,474
	Other Budgeted Funds	815,902	3,000	818,902	546,615	272,287
	Total	\$ 4,307,970	\$ 21,000	\$ 4,328,970	\$ 4,050,209	\$ 278,761

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	27000 Dept. of Career & Technical Education					
Appn:	270 Vocational Education					
Revenue:						
	Total Other Budgeted Funds	\$ 10,762,882	\$ -	\$ 10,762,882	\$ 9,204,635	\$ (1,558,247)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 4,170,030	\$ 40,000	\$ 4,210,030	\$ 3,864,289	\$ 345,741
30	Operating Expenses	1,226,606	-	1,226,606	730,517	496,089
60	Grants	27,200,000	-	27,200,000	26,533,583	666,417
65	Grants-Postsecondary	357,452	-	357,452	357,452	-
71	Adult Farm Management	749,802	-	749,802	699,802	50,000
73	Workforce Training	3,000,000	-	3,000,000	3,000,000	-
	Total	\$ 36,703,890	\$ 40,000	\$ 36,743,890	\$ 35,185,643	\$ 1,558,247
Expenditures By Source:						
	General Fund	\$ 25,941,008	\$ 40,000	\$ 25,981,008	\$ 25,981,008	\$ -
	Other Budgeted Funds	10,762,882	-	10,762,882	9,204,635	1,558,247
	Total	\$ 36,703,890	\$ 40,000	\$ 36,743,890	\$ 35,185,643	\$ 1,558,247

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

Dept:	30100 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 6/30/11
Appn:	301 ND Department of Health					
Revenue:						
	Total Other Budgeted Funds	\$ 177,856,531	\$ 13,119,841	\$ 190,976,372	\$ 134,512,566	\$ (56,463,806)

Expenditures By Line Item:

10	Salaries and Wages	\$ 44,861,868	\$ 803,540	\$ 45,665,408	\$ 42,236,883	\$ 3,428,525
30	Operating Expenses	44,635,794	1,140,000	45,775,794	26,568,435	19,207,359
50	Capital Assets	1,813,268	200,000	2,013,268	1,593,820	419,448
60	Grants	63,831,510	3,638,233	67,469,743	54,956,608	12,513,135
71	Tobacco Prevention & Control	9,079,685	1,060	9,080,745	5,311,338	3,769,407
72	Wic Food Payments	25,063,375	-	25,063,375	17,915,331	7,148,044
75	Community Health Trust Fund	2,405,371	-	2,405,371	-	2,405,371
79	Federal Stimulus Funds - 2009	13,247,325	7,989,608	21,236,933	10,676,693	10,560,240
	Total	\$ 204,938,196	\$ 13,772,441	\$ 218,710,637	\$ 159,259,110	\$ 59,451,527

Expenditures By Source:

General Fund	\$ 27,081,665	\$ 652,600	\$ 27,734,265	\$ 24,746,544	\$ 2,987,721
Other Budgeted Funds	177,856,531	13,119,841	190,976,372	134,512,566	56,463,806
Total	\$ 204,938,196	\$ 13,772,441	\$ 218,710,637	\$ 159,259,110	\$ 59,451,527

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	30500 Tobacco Prevention & Control					
Appn:	305 Tobacco Prevention & Control					
Revenue:						
	Total Other Budgeted Funds	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 8,118,602	\$ (4,763,398)
Expenditures By Line Item:						
	70 Comprehensive Tobacco Control	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 8,118,602	\$ 4,763,398
	Total	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 8,118,602	\$ 4,763,398
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	12,882,000	-	12,882,000	8,118,602	4,763,398
	Total	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 8,118,602	\$ 4,763,398

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	31300 Veterans' Home					
Appn:	313 Veterans' Home					
Revenue:						
	Total Other Budgeted Funds	\$ 16,835,298	\$ 17,755,058	\$ 34,590,356	\$ 30,058,794	\$ (4,531,562)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 11,538,855	\$ 91,901	\$ 11,630,756	\$ 11,191,191	\$ 439,565
	30 Operating Expenses	4,561,857	-	4,561,857	4,023,779	538,078
	50 Capital Assets	259,906	-	259,906	125,428	134,478
	55 New Veterans' Home	11,028,983	16,892,484	27,921,467	26,457,596	1,463,871
	70 2009 Flood Expenses	-	862,574	862,574	191,743	670,831
	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	\$ 45,029,151	\$ 6,404,828
Expenditures By Source:						
	General Fund	\$ 16,751,722	\$ 91,901	\$ 16,843,623	\$ 14,970,358	\$ 1,873,265
	Other Budgeted Funds	16,835,298	17,755,058	34,590,356	30,058,794	4,531,562
	Total	\$ 33,587,020	\$ 17,846,959	\$ 51,433,979	\$ 45,029,151	\$ 6,404,828

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

Dept:	31600 Indian Affairs Commission	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
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	\$ 6,000	\$ 562,080	\$ 524,460	\$ 37,620
30	Operating Expenses	126,505	-	126,505	124,079	2,426
70	Federal Stimulus Funds - 2009	18,000	-	18,000	18,000	-
Total		\$ 700,585	\$ 6,000	\$ 706,585	\$ 666,540	\$ 40,045

Expenditures By Source:

General Fund	\$ 682,585	\$ 6,000	\$ 688,585	\$ 648,540	\$ 40,045
Other Budgeted Funds	18,000	-	18,000	18,000	-
Total	\$ 700,585	\$ 6,000	\$ 706,585	\$ 666,540	\$ 40,045

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	32100 Veterans Affairs Dept.					
Appn:	321 Veterans Affairs Dept.					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	51 Technology Project Carryover	\$ -	\$ 9,350	\$ 9,350	\$ 9,350	\$ -
	70 Vets Affairs Administration	1,031,487	-	1,031,487	1,024,092	7,395
	Total	\$ 1,031,487	\$ 9,350	\$ 1,040,837	\$ 1,033,442	\$ 7,395
Expenditures By Source:						
	General Fund	\$ 1,031,487	\$ 9,350	\$ 1,040,837	\$ 1,033,442	\$ 7,395
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 1,031,487	\$ 9,350	\$ 1,040,837	\$ 1,033,442	\$ 7,395

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	32500 Human Services					
Appn:	325A Human Svc:Management & Councils					
Revenue:						
	Total Other Budgeted Funds	\$ 34,525,970	\$ 29,769,094	\$ 64,295,064	\$ 42,458,678	\$ (21,836,386)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 14,309,442	\$ 460,233	\$ 14,769,675	\$ 14,656,697	\$ 112,978
	30 Operating Expenses	46,548,787	332,771	46,881,558	45,293,824	1,587,734
	50 Capital Assets	-	7,170	7,170	7,022	148
	51 Capital Improvements	-	30,234,275	30,234,275	8,942,739	21,291,536
	Total	\$ 60,858,229	\$ 31,034,449	\$ 91,892,678	\$ 68,900,282	\$ 22,992,396
Expenditures By Source:						
	General Fund	\$ 26,332,259	\$ 1,265,355	\$ 27,597,614	\$ 26,441,604	\$ 1,156,010
	Other Budgeted Funds	34,525,970	29,769,094	64,295,064	42,458,678	21,836,386
	Total	\$ 60,858,229	\$ 31,034,449	\$ 91,892,678	\$ 68,900,282	\$ 22,992,396

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	32500 Human Services					
Appn:	325B Human Svc:Program & Policy					
Revenue:						
	Total Other Budgeted Funds	\$ 1,469,786,292	\$ 30,295,927	\$ 1,500,082,219	\$ 1,401,768,765	\$ (98,313,454)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 44,074,709	\$ 515,449	\$ 44,590,158	\$ 43,677,296	\$ 912,862
	30 Operating Expenses	76,483,335	471,251	76,954,586	71,857,441	5,097,145
	50 Capital Assets	13,000	154,000	167,000	166,860	140
	60 Grants	472,338,947	10,602,010	482,940,957	411,537,606	71,403,351
	73 Grants-Medical Assistance	1,366,042,323	18,652,990	1,384,695,313	1,335,776,127	48,919,186
	Total	\$ 1,958,952,314	\$ 30,395,700	\$ 1,989,348,014	\$ 1,863,015,330	\$ 126,332,684
Expenditures By Source:						
	General Fund	\$ 489,166,022	\$ 99,773	\$ 489,265,795	\$ 461,246,565	\$ 28,019,230
	Other Budgeted Funds	1,469,786,292	30,295,927	1,500,082,219	1,401,768,765	98,313,454
	Total	\$ 1,958,952,314	\$ 30,395,700	\$ 1,989,348,014	\$ 1,863,015,330	\$ 126,332,684

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

			Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	32500	Human Services					
Appn:	325D-M	Human Srv Centers					
Revenue:							
Total Other Budgeted Funds			\$ 132,787,876	\$ 782,989	\$ 133,570,865	\$ 128,677,625	\$ (4,893,240)
Expenditures By Line Item:							
51 MMIS Carryover			\$ -	\$ 1,199,724	\$ 1,199,724	\$ 1,086,353	\$ 113,371
70 HSC / Institutions			267,935,409	2,319,222	270,254,631	263,254,042	7,000,589
Total			\$ 267,935,409	\$ 3,518,946	\$ 271,454,355	\$ 264,340,395	\$ 7,113,960
Expenditures By Source:							
General Fund			\$ 135,147,533	\$ 2,735,957	\$ 137,883,490	\$ 135,662,770	\$ 2,220,720
Other Budgeted Funds			132,787,876	782,989	133,570,865	128,677,625	4,893,240
Total			\$ 267,935,409	\$ 3,518,946	\$ 271,454,355	\$ 264,340,395	\$ 7,113,960

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	32500 Human Services					
Appn:	325 Human Services Transfers					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 408,791	\$ 408,791
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	\$ -	\$ -	\$ -	\$ 408,791	\$ (408,791)
	Total	\$ -	\$ -	\$ -	\$ 408,791	\$ (408,791)

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

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 6/30/11
Appn:	360 Protection & Advocacy					
Revenue:						
	Total Other Budgeted Funds	\$ 2,987,503	\$ -	\$ 2,987,503	\$ 2,500,790	\$ (486,713)
Expenditures By Line Item:						
	70 P & A Services	\$ 4,543,318	\$ 170,000	\$ 4,713,318	\$ 4,226,440	\$ 486,878
	Total	\$ 4,543,318	\$ 170,000	\$ 4,713,318	\$ 4,226,440	\$ 486,878
Expenditures By Source:						
	General Fund	\$ 1,555,815	\$ 170,000	\$ 1,725,815	\$ 1,725,650	\$ 165
	Other Budgeted Funds	2,987,503	-	2,987,503	2,500,790	486,713
	Total	\$ 4,543,318	\$ 170,000	\$ 4,713,318	\$ 4,226,440	\$ 486,878

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	38000 Job Service					
Appn:	380 Job Service					
Revenue:						
	Total Other Budgeted Funds	\$ 69,804,844	\$ 487,087	\$ 70,291,931	\$ 55,058,563	\$ (15,233,368)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 35,566,246	\$ 402,090	\$ 35,968,336	\$ 31,306,099	\$ 4,662,236
	30 Operating Expenses	11,224,804	-	11,224,804	9,191,419	2,033,385
	50 Capital Assets	20,000	-	20,000	19,132	868
	60 Grants Benefits And Claims	8,438,220	-	8,438,220	5,610,750	2,827,470
	70 Work Force 2000	1,512,491	-	1,512,491	1,299,158	213,333
	71 Reed Act - Work First	5,515,586	-	5,515,586	503,562	5,012,024
	75 Federal Stimulus Funds - 2009	9,092,939	87,087	9,180,026	8,476,058	703,968
	Total	\$ 71,370,286	\$ 489,177	\$ 71,859,463	\$ 56,406,178	\$ 15,453,284
Expenditures By Source:						
	General Fund	\$ 1,565,442	\$ 2,090	\$ 1,567,532	\$ 1,347,615	\$ 219,916
	Other Budgeted Funds	69,804,844	487,087	70,291,931	55,058,563	15,233,368
	Total	\$ 71,370,286	\$ 489,177	\$ 71,859,463	\$ 56,406,178	\$ 15,453,284

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	40100 Insurance Department					
Appn:	401 Insurance Department					
Revenue:						
	Total Other Budgeted Funds	\$ 16,058,934	\$ (342,134)	\$ 15,716,800	\$ 14,249,350	\$ (1,467,450)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 6,335,670	\$ 132,866	\$ 6,468,536	\$ 5,823,540	\$ 644,996
30	Operating Expenses	2,563,264	(500,000)	2,063,264	1,414,016	649,248
50	Capital Assets	170,000	-	170,000	10,000	160,000
51	Technology Project Carryover	-	25,000	25,000	25,000	-
60	Grants	6,990,000	-	6,990,000	6,976,794	13,206
	Total	\$ 16,058,934	\$ (342,134)	\$ 15,716,800	\$ 14,249,350	\$ 1,467,450
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	16,058,934	(342,134)	15,716,800	14,249,350	1,467,450
	Total	\$ 16,058,934	\$ (342,134)	\$ 15,716,800	\$ 14,249,350	\$ 1,467,450

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

Dept:	40500 Industrial Commission	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Appn:	405 Industrial Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 49,308,484	\$ (660,533)	\$ 48,647,951	\$ 37,600,349	\$ (11,047,602)

Expenditures By Line Item:

10	Salaries and Wages	\$ 9,530,997	\$ 61,608	\$ 9,592,605	\$ 9,249,942	\$ 342,663
30	Operating Expenses	2,715,576	(86,141)	2,629,435	2,451,955	177,480
50	Capital Assets	49,000	(11,000)	38,000	37,998	2
60	Grants	19,971,300	-	19,971,300	10,596,252	9,375,048
71	Carbon Dioxide Storage Admin	-	532,000	532,000	-	532,000
73	Bond Payments	27,441,865	-	27,441,865	26,010,884	1,430,981
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	\$ 496,467	\$ 63,605,205	\$ 51,747,031	\$ 11,858,174

Expenditures By Source:

General Fund	\$ 13,800,254	\$ 1,157,000	\$ 14,957,254	\$ 14,146,682	\$ 810,572
Other Budgeted Funds	49,308,484	(660,533)	48,647,951	37,600,349	11,047,602
Total	\$ 63,108,738	\$ 496,467	\$ 63,605,205	\$ 51,747,031	\$ 11,858,174

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	40600 Labor Commissioner					
Appn:	406 Labor Commissioner					
Revenue:						
	Total Other Budgeted Funds	\$ 412,751	\$ -	\$ 412,751	\$ 380,514	\$ (32,237)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 1,512,004	\$ 20,000	\$ 1,532,004	\$ 1,478,916	\$ 53,088
	30 Operating Expenses	302,330	-	302,330	223,591	78,739
	Total	\$ 1,814,334	\$ 20,000	\$ 1,834,334	\$ 1,702,507	\$ 131,827
Expenditures By Source:						
	General Fund	\$ 1,401,583	\$ 20,000	\$ 1,421,583	\$ 1,321,993	\$ 99,590
	Other Budgeted Funds	412,751	-	412,751	380,514	32,237
	Total	\$ 1,814,334	\$ 20,000	\$ 1,834,334	\$ 1,702,507	\$ 131,827

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	40800 Public Service Commission					
Appn:	408 Public Service Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 10,627,242	\$ 801,350	\$ 11,428,592	\$ 6,129,323	\$ (5,299,269)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 6,747,961	\$ 108,850	\$ 6,856,811	\$ 6,501,705	\$ 355,106
	30 Operating Expenses	1,944,946	-	1,944,946	1,468,559	476,387
	50 Capital Assets	127,500	-	127,500	117,950	9,550
	60 Grants	10,000	-	10,000	8,000	2,000
	70 AML Contractual Services	6,500,000	-	6,500,000	3,087,004	3,412,996
	71 Rail Rate Complaint Case	900,000	-	900,000	-	900,000
	79 Federal Stimulus Funds - 2009	-	766,350	766,350	119,074	647,276
	Total	\$ 16,230,407	\$ 875,200	\$ 17,105,607	\$ 11,302,292	\$ 5,803,315
Expenditures By Source:						
	General Fund	\$ 5,603,165	\$ 73,850	\$ 5,677,015	\$ 5,172,968	\$ 504,047
	Other Budgeted Funds	10,627,242	801,350	11,428,592	6,129,323	5,299,269
	Total	\$ 16,230,407	\$ 875,200	\$ 17,105,607	\$ 11,302,292	\$ 5,803,315

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	41200 Aeronautics Commission					
Appn:	412 Aeronautics Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 12,368,666	\$ 14,000	\$ 12,382,666	\$ -	\$ (12,382,666)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 887,234	\$ 14,000	\$ 901,234	\$ 746,861	\$ 154,373
	30 Operating Expenses	1,841,432	-	1,841,432	1,693,662	147,770
	50 Capital Assets	400,000	-	400,000	75,081	324,919
	60 Grants	9,790,000	-	9,790,000	4,579,565	5,210,435
	Total	\$ 12,918,666	\$ 14,000	\$ 12,932,666	\$ 7,095,169	\$ 5,837,497
Expenditures By Source:						
	General Fund	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -
	Other Budgeted Funds	12,368,666	14,000	12,382,666	6,545,169	5,837,497
	Total	\$ 12,918,666	\$ 14,000	\$ 12,932,666	\$ 7,095,169	\$ 5,837,497

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	41300 Department of Financial Institutions					
Appn:	413 Department of Financial Institutions					
Revenue:						
	Total Other Budgeted Funds	\$ 6,086,488	\$ 100,000	\$ 6,186,488	\$ 5,646,214	\$ (540,274)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 4,762,225	\$ 100,000	\$ 4,862,225	\$ 4,533,463	\$ 328,762
	30 Operating Expenses	1,304,263	-	1,304,263	1,112,751	191,512
	70 Contingency	20,000	-	20,000	-	20,000
	Total	\$ 6,086,488	\$ 100,000	\$ 6,186,488	\$ 5,646,214	\$ 540,274
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	6,086,488	100,000	6,186,488	5,646,214	540,274
	Total	\$ 6,086,488	\$ 100,000	\$ 6,186,488	\$ 5,646,214	\$ 540,274

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	41400 Securities Commissioner					
Appn:	414 Securities Commissioner					
Revenue:						
	Total Other Budgeted Funds	\$ 317,199	\$ -	\$ 317,199	\$ 296,587	\$ (20,612)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 1,399,120	\$ 10,000	\$ 1,409,120	\$ 1,336,849	\$ 72,271
	30 Operating Expenses	706,441	-	706,441	596,937	109,504
	Total	\$ 2,105,561	\$ 10,000	\$ 2,115,561	\$ 1,933,787	\$ 181,774
Expenditures By Source:						
	General Fund	\$ 1,788,362	\$ 10,000	\$ 1,798,362	\$ 1,637,200	\$ 161,162
	Other Budgeted Funds	317,199	-	317,199	296,587	20,612
	Total	\$ 2,105,561	\$ 10,000	\$ 2,115,561	\$ 1,933,787	\$ 181,774

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47100 Bank of North Dakota					
Appn:	471 Bank of North Dakota					
Revenue:						
	Total Other Budgeted Funds	\$ 44,167,274	\$ (400,000)	\$ 43,767,274	\$ 37,138,957	\$ 6,628,317
Expenditures By Line Item:						
	50 Capital Assets	1,455,000		1,455,000	318,510	1,136,490
	75 BND - Operations	41,762,274	150,000	41,912,274	36,820,447	5,091,827
	Total	\$ 43,217,274	\$ 150,000	\$ 43,367,274	\$ 37,138,957	\$ 6,228,317
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	44,167,274	(400,000)	43,767,274	37,138,957	6,628,317
	Total	\$ 44,167,274	\$ (400,000)	\$ 43,767,274	\$ 37,138,957	\$ 6,628,317
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
2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2011

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47100 Bank of North Dakota					
Appn:	471A Pace Fund					
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					
	Pace Fund	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -
	Total	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47100 Bank of North Dakota					
Appn:	471B Ag Pace Fund					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
	30 Operating Expenses	-	-	-	-	-
	50 Capital Assets	-	-	-	-	-
	70 Prairie Public Broadcasting	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses:						
	Other Budgeted Income - Transfers In					
	Ag Pace Fund	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,400,000	\$ 1,000,000
	Total	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,400,000	\$ 1,000,000

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47100 Bank of North Dakota					
Appn:	471C Beginning Farmer					
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					
	Beginning Farmer	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 950,000
	Total	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 950,000

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47100 Bank of North Dakota					
Appn:	471D Biodiesel PACE					
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
2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2011

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47200 Public Financing Authority					
Appn:	472 Public Financing Authority					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ 670,033	\$ 670,033	\$ -	\$ (670,033)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ -	\$ 442,233	\$ 442,233	\$ 299,320	\$ 142,913
	30 Operating Expenses	-	216,800	216,800	67,928	148,872
	50 Capital Assets	-	11,000	11,000	-	11,000
	Total	\$ -	\$ 670,033	\$ 670,033	\$ 367,248	\$ 302,785
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -		\$ -
	Other Budgeted Funds	-	670,033	670,033	367,248	302,785
	Total	\$ -	\$ 670,033	\$ 670,033	\$ 367,248	\$ 302,785

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47300 Housing Finance Agency					
Appn:	473 Housing Finance Agency					
Revenue:						
	Total Other Budgeted Funds	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 52,530,000	\$ (25,589,343)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 5,981,828	\$ 80,000	\$ 6,061,828	\$ 5,486,000	\$ 575,828
	30 Operating Expenses	8,677,581	-	8,677,581	4,060,000	4,617,581
	60 Grants	26,224,360	6,695,000	32,919,360	32,270,000	649,360
	70 HFA Contingency	100,000	-	100,000	15,000	85,000
	75 Federal Stimulus Funds - 2009	30,360,574	-	30,360,574	10,699,000	19,661,574
	Total	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 52,530,000	\$ 25,589,343
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	71,344,343	6,775,000	78,119,343	52,530,000	25,589,343
	Total	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 52,530,000	\$ 25,589,343

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	47500 Mill and Elevator					
Appn:	475 Mill and Elevator					
Revenue:						
	Total Other Budgeted Funds	\$ 40,057,242	\$ -	\$ 40,057,242	\$ 36,502,868	\$ (3,554,374)
Expenditures By Line Item:						
	10 Salaries & Wages	\$ 22,599,324	\$ -	\$ 22,599,324	\$ 22,337,465	\$ 261,859
	30 Operating Expenses	16,982,918	-	16,982,918	14,090,453	2,892,465
	70 Agriculture Promotion	150,000	-	150,000	74,950	75,050
	71 Contingency	325,000	-	325,000	-	325,000
	Total	\$ 40,057,242	\$ -	\$ 40,057,242	\$ 36,502,868	\$ 3,554,374
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	40,057,242	-	40,057,242	36,502,868	3,554,374
	Total	\$ 40,057,242	\$ -	\$ 40,057,242	\$ 36,502,868	\$ 3,554,374

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	48500 Workforce Safety & Insurance					
Appn:	485 Workforce Safety & Insurance					
Revenue:						
	Total Other Budgeted Funds	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 47,586,356	\$ (9,291,249)
Expenditures By Line Item:						
	70 Workers Comp Operations	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 47,586,356	\$ 9,291,249
	Total	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 47,586,356	\$ 9,291,249
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	56,877,605	-	56,877,605	47,586,356	9,291,249
	Total	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 47,586,356	\$ 9,291,249

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	50400 Highway Patrol					
Appn:	504 Highway Patrol					
Revenue:						
	Total Other Budgeted Funds	\$ 10,893,730	\$ -	\$ 10,893,730	\$ 9,886,070	\$ (1,007,660)
Expenditures By Line Item:						
	52 Deferred Maintenance	\$ 100,000	\$ -	\$ 100,000	\$ 97,877	\$ 2,123
	70 Administration	2,926,419	54,000	2,980,419	2,898,961	81,458
	71 Field Operations	37,378,354	274,000	37,652,354	36,267,458	1,384,896
	72 Training Academy	1,496,942	22,000	1,518,942	1,464,799	54,143
	Total	\$ 41,901,715	\$ 350,000	\$ 42,251,715	\$ 40,729,095	\$ 1,522,620
Expenditures By Source:						
	General Fund	\$ 31,007,985	\$ 350,000	\$ 31,357,985	\$ 30,843,025	\$ 514,960
	Other Budgeted Funds	10,893,730	-	10,893,730	9,886,070	1,007,660
	Total	\$ 41,901,715	\$ 350,000	\$ 42,251,715	\$ 40,729,095	\$ 1,522,620

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	53000 Corrections & Rehab.					
Appn:	530 Corrections & Rehab.					
Revenue:						
	Total Other Budgeted Funds	\$ 71,511,745	\$ 2,160,781	\$ 73,672,526	\$ 19,009,589	\$ (54,662,937)
Expenditures By Line Item:						
	51 Capital Assets Carryover	\$ -	\$ 941,102	\$ 941,102	\$ 721,713	\$ 219,389
	52 Deferred Maintenance	1,372,519	-	1,372,519	1,196,991	175,528
	75 Federal Stimulus Funds - 2009	1,039,856	-	1,039,856	609,199	430,657
	76 Shelter & Assessment Program	200,000	-	200,000	200,000	-
	77 Adult Services	207,655,868	4,360,831	212,016,699	154,699,311	57,317,388
	79 Youth Services	25,334,331	860,932	26,195,263	25,062,893	1,132,370
	Total	\$ 235,602,574	\$ 6,162,865	\$ 241,765,439	\$ 182,490,108	\$ 59,275,332
Expenditures By Source:						
	General Fund	\$ 164,090,829	\$ 4,002,084	\$ 168,092,913	\$ 163,480,519	\$ 4,612,394
	Other Budgeted Funds	71,511,745	2,160,781	73,672,526	19,009,589	54,662,937
	Total	\$ 235,602,574	\$ 6,162,865	\$ 241,765,439	\$ 182,490,108	\$ 59,275,332

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

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 6/30/11
Appn:	540 Adjutant General					
Revenue:						
	Total Other Budgeted Funds	\$ 236,671,871	\$ 198,158,798	\$ 434,830,669	\$ 297,941,832	\$ (136,888,837)

Expenditures By Line Item:

10	Salaries and Wages	\$ 14,225,041	\$ 3,341,713	\$ 17,566,754	\$ 14,843,011	\$ 2,723,743
30	Operating Expenses	7,793,948	8,357,584	16,151,532	11,879,828	4,271,704
50	Capital Assets	2,241,017	70,000	2,311,017	2,293,918	17,099
51	Construction Carryover	-	10,373,471	10,373,471	10,373,471	-
60	Grants	46,001,781	95,213,283	141,215,064	89,304,766	51,910,298
65	2009 Flood Disaster	125,500,000	75,664,317	201,164,317	147,299,319	53,864,999
70	Civil Air Patrol	222,836	335,000	557,836	514,731	43,105
71	Radio Communications	3,745,000	-	3,745,000	983,898	2,761,102
72	Tuition Fees	2,407,500	(100,000)	2,307,500	2,293,932	13,568
73	Air Guard Contract	9,551,543	8,939	9,560,482	7,991,308	1,569,174
74	Army Guard Contract	60,058,099	19,546	60,077,645	35,430,642	24,647,003
77	Reintegration Program	1,377,409	-	1,377,409	1,372,471	4,938
78	ND Veterans Cemetary	489,141	-	489,141	429,962	59,179
79	Federal Stimulus Funds - 2009	3,783,770	366,819	4,150,589	3,854,816	295,774
Total		\$ 277,397,085	\$ 193,650,673	\$ 471,047,758	\$ 328,866,072	\$ 142,181,686

Expenditures By Source:

General Fund	\$ 40,725,214	\$ (4,508,125)	\$ 36,217,089	\$ 30,924,240	\$ 5,292,849
Other Budgeted Funds	236,671,871	198,158,798	434,830,669	297,941,832	136,888,837
Total	\$ 277,397,085	\$ 193,650,673	\$ 471,047,758	\$ 328,866,072	\$ 142,181,686

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

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 6/30/11
Appn:	601 Department of Commerce					
Revenue:						
	Total Other Budgeted Funds	\$ 138,261,105	\$ 1,312,142	\$ 139,573,247	\$ 84,310,649	\$ (55,262,598)

Expenditures By Line Item:

10	Salaries and Wages	\$ 10,020,840	\$ -	\$ 10,020,840	\$ 9,355,525	\$ 665,315
30	Operating Expenses	14,478,272	20,300	14,498,572	13,624,422	874,150
50	Capital Assets	25,000	-	25,000	15,072	9,928
60	Grants	74,081,058	(70,000)	74,011,058	46,602,160	27,408,898
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	749,589	713,693
63	Workforce Enhancement Fund	1,000,000	-	1,000,000	1,000,000	-
64	Economic Develop Initiatives	186,846	-	186,846	155,297	31,549
70	APUC	2,536,630	897,323	3,433,953	1,663,952	1,770,001
72	Centers of Excellence - Review	19,500,000	-	19,500,000	19,464,000	36,000
73	ND Trade Office	2,064,000	-	2,064,000	2,000,000	64,000
74	Partner Programs	2,022,044	-	2,022,044	2,015,580	6,464
75	Equine Processing Study	50,000	-	50,000	24,725	25,275
79	Federal Stimulus Funds - 2009	68,594,635	873,858	69,468,493	37,505,333	31,963,160
Total		\$ 196,737,408	\$ 2,306,380	\$ 199,043,788	\$ 135,475,355	\$ 63,568,433

Expenditures By Source:

General Fund	\$ 58,476,303	\$ 994,238	\$ 59,470,541	\$ 51,164,706	\$ 8,305,835
Other Budgeted Funds	138,261,105	1,312,142	139,573,247	84,310,649	55,262,598
Total	\$ 196,737,408	\$ 2,306,380	\$ 199,043,788	\$ 135,475,355	\$ 63,568,433

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	60200 Agriculture Department					
Appn:	602 Agriculture Transfers					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 1,835	\$ 1,835
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					
	Agriculture	\$ -	\$ -	\$ -	\$ 1,835	\$ (1,835)
	Total	\$ -	\$ -	\$ -	\$ 1,835	\$ (1,835)

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	60200 Department of Agriculture					
Appn:	602 Department of Agriculture					
Revenue:						
	Total Other Budgeted Funds	\$ 14,094,466	\$ 287,000	\$ 14,381,466	\$ 10,594,019	\$ (3,787,447)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 8,566,196	\$ 177,000	\$ 8,743,196	\$ 7,508,077	\$ 1,235,119
30	Operating Expenses	6,094,603	-	6,094,603	5,090,455	1,004,148
50	Capital Assets	5,000	-	5,000	-	5,000
60	Grants	2,969,825	-	2,969,825	2,532,348	437,477
73	Board Of Animal Health	2,808,825	-	2,808,825	1,641,698	1,167,127
76	Wildlife Services	1,067,400	200,000	1,267,400	1,267,399	1
80	Crop Harmonization Board	50,000	-	50,000	43,815	6,185
	Total	\$ 21,561,849	\$ 377,000	\$ 21,938,849	\$ 18,083,791	\$ 3,855,058
Expenditures By Source:						
	General Fund	\$ 7,467,383	\$ 90,000	\$ 7,557,383	\$ 7,489,773	\$ 67,610
	Other Budgeted Funds	14,094,466	287,000	14,381,466	10,594,019	3,787,447
	Total	\$ 21,561,849	\$ 377,000	\$ 21,938,849	\$ 18,083,791	\$ 3,855,058

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

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 6/30/11
Appn:	616 Seed Department					
Revenue:						
	Total Other Budgeted Funds	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 5,125,336	\$ (1,702,159)
Expenditures By Line Item:						
	70 Seed Operations	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 5,125,336	\$ 1,702,159
	Total	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 5,125,336	\$ 1,702,159
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	6,805,495	22,000	6,827,495	5,125,336	1,702,159
	Total	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 5,125,336	\$ 1,702,159

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	62700 Transportation Institute					
Appn:	627 Transportation Institute					
Revenue:						
	Total Other Budgeted Funds	\$ 24,737,199	\$ -	\$ 24,737,199	\$ 13,719,828	\$ (11,017,371)
Expenditures By Line Item:						
	70 Transportation Institute	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 15,299,676	\$ 11,027,316
	Total	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 15,299,676	\$ 11,027,316
Expenditures By Source:						
	General Fund	\$ 1,589,793	\$ -	\$ 1,589,793	\$ 1,579,848	\$ 9,945
	Other Budgeted Funds	24,737,199	-	24,737,199	13,719,828	11,017,371
	Total	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 15,299,676	\$ 11,027,316

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	63000 NDSU Extension Service					
Appn:	630 NDSU Extension Service					
Revenue:						
	Total Other Budgeted Funds	\$ 25,928,877	\$ -	\$ 25,928,877	\$ 20,941,110	\$ (4,987,767)
Expenditures By Line Item:						
	70 NDSU-Extension Service	\$ 47,091,489	\$ -	\$ 47,091,489	\$ 42,103,722	\$ 4,987,767
	71 Soil Conservation Committee	837,800	-	837,800	837,800	-
	Total	\$ 47,929,289	\$ -	\$ 47,929,289	\$ 42,941,522	\$ 4,987,767
Expenditures By Source:						
	General Fund	\$ 22,000,412	\$ -	\$ 22,000,412	\$ 22,000,412	\$ -
	Other Budgeted Funds	25,928,877	-	25,928,877	20,941,110	4,987,767
	Total	\$ 47,929,289	\$ -	\$ 47,929,289	\$ 42,941,522	\$ 4,987,767

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	63800 Northern Crops Institute					
Appn:	638 Northern Crops Institute					
Revenue:						
	Total Other Budgeted Funds	\$ 1,598,265	\$ 179,198	\$ 1,777,463	\$ 1,777,463	\$ -
Expenditures By Line Item:						
	70 Northern Crops Institute	\$ 3,037,486	\$ 179,198	\$ 3,216,684	\$ 3,216,684	\$ -
	Total	\$ 3,037,486	\$ 179,198	\$ 3,216,684	\$ 3,216,684	\$ -
Expenditures By Source:						
	General Fund	\$ 1,439,221	\$ -	\$ 1,439,221	\$ 1,439,221	\$ -
	Other Budgeted Funds	1,598,265	179,198	1,777,463	1,777,463	-
	Total	\$ 3,037,486	\$ 179,198	\$ 3,216,684	\$ 3,216,684	\$ -

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64000 Main Research Center					
Appn:	640 Main Research Station					
Revenue:						
	Total Other Budgeted Funds	\$ 45,713,267	\$ 2,967,096	\$ 48,680,363	\$ 41,221,777	\$ (7,458,586)
Expenditures By Line Item:						
	52 Deferred Maintenance	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	\$ -
	70 Main Research Center	104,530,418	9,110,709	113,641,127	104,350,273	9,290,854
	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	\$ 9,110,709	\$ 115,041,127	\$ 105,050,273	\$ 9,990,854
Expenditures By Source:						
	General Fund	\$ 60,217,151	\$ 6,143,613	\$ 66,360,764	\$ 63,828,496	\$ 2,532,268
	Other Budgeted Funds	45,713,267	2,967,096	48,680,363	41,221,777	7,458,586
	Total	\$ 105,930,418	\$ 9,110,709	\$ 115,041,127	\$ 105,050,273	\$ 9,990,854

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64100 Dickinson Research Center					
Appn:	641 Dickinson Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 3,933,809	\$ -	\$ 3,933,809	\$ 2,727,237	\$ (1,206,572)
Expenditures By Line Item:						
	72 Dickinson Research Center	\$ 6,287,580	\$ -	\$ 6,287,580	\$ 5,081,008	\$ 1,206,572
	Total	\$ 6,287,580	\$ -	\$ 6,287,580	\$ 5,081,008	\$ 1,206,572
Expenditures By Source:						
	General Fund	\$ 2,353,771	\$ -	\$ 2,353,771	\$ 2,353,771	\$ -
	Other Budgeted Funds	3,933,809	-	3,933,809	2,727,237	1,206,572
	Total	\$ 6,287,580	\$ -	\$ 6,287,580	\$ 5,081,008	\$ 1,206,572

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64200 Cent. Grasslands Research Center					
Appn:	642 Cent. Grasslands Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,074,174	\$ -	\$ 1,074,174	\$ 731,463	\$ (342,711)
Expenditures By Line Item:						
	72 Central Grasslands Research	\$ 2,560,602	\$ -	\$ 2,560,602	\$ 2,217,891	\$ 342,711
	Total	\$ 2,560,602	\$ -	\$ 2,560,602	\$ 2,217,891	\$ 342,711
Expenditures By Source:						
	General Fund	\$ 1,486,428	\$ -	\$ 1,486,428	\$ 1,486,428	\$ -
	Other Budgeted Funds	1,074,174	-	1,074,174	731,463	342,711
	Total	\$ 2,560,602	\$ -	\$ 2,560,602	\$ 2,217,891	\$ 342,711

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64300 Hettinger Research Center					
Appn:	643 Hettinger Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,645,506	\$ -	\$ 1,645,506	\$ 1,516,691	\$ (128,815)
Expenditures By Line Item:						
	72 Hettinger Research Center	\$ 2,995,155	\$ -	\$ 2,995,155	\$ 2,866,340	\$ 128,815
	Total	\$ 2,995,155	\$ -	\$ 2,995,155	\$ 2,866,340	\$ 128,815
Expenditures By Source:						
	General Fund	\$ 1,349,649	\$ -	\$ 1,349,649	\$ 1,349,649	\$ -
	Other Budgeted Funds	1,645,506	-	1,645,506	1,516,691	128,815
	Total	\$ 2,995,155	\$ -	\$ 2,995,155	\$ 2,866,340	\$ 128,815

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64400 Langdon Research Center					
Appn:	644 Langdon Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 874,393	\$ -	\$ 874,393	\$ 674,612	\$ (199,781)
Expenditures By Line Item:						
	72 Langdon Research Center	\$ 2,091,572	\$ -	\$ 2,091,572	\$ 1,891,791	\$ 199,781
	Total	\$ 2,091,572	\$ -	\$ 2,091,572	\$ 1,891,791	\$ 199,781
Expenditures By Source:						
	General Fund	\$ 1,217,179	\$ -	\$ 1,217,179	\$ 1,217,179	\$ -
	Other Budgeted Funds	874,393	-	874,393	674,612	199,781
	Total	\$ 2,091,572	\$ -	\$ 2,091,572	\$ 1,891,791	\$ 199,781

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64500 North Central Research Center					
Appn:	645 North Central Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 2,487,841	\$ -	\$ 2,487,841	\$ 1,842,114	\$ (645,727)
Expenditures By Line Item:						
	72 North Cent Research Center	\$ 3,973,952	\$ -	\$ 3,973,952	\$ 3,328,225	\$ 645,727
	Total	\$ 3,973,952	\$ -	\$ 3,973,952	\$ 3,328,225	\$ 645,727
Expenditures By Source:						
	General Fund	\$ 1,486,111	\$ -	\$ 1,486,111	\$ 1,486,111	\$ -
	Other Budgeted Funds	2,487,841	-	2,487,841	1,842,114	645,727
	Total	\$ 3,973,952	\$ -	\$ 3,973,952	\$ 3,328,225	\$ 645,727

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64600 Williston Research Center					
Appn:	646 Williston Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 812,818	\$ (187,182)
Expenditures By Line Item:						
	72 Williston Research Center	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 2,735,001	\$ 187,182
	Total	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 2,735,001	\$ 187,182
Expenditures By Source:						
	General Fund	\$ 1,922,183	\$ -	\$ 1,922,183	\$ 1,922,183	\$ -
	Other Budgeted Funds	1,000,000	-	1,000,000	812,818	187,182
	Total	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 2,735,001	\$ 187,182

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	64700 Carrington Research Center					
Appn:	647 Carrington Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 4,176,093	\$ -	\$ 4,176,093	\$ 3,552,064	\$ (624,029)
Expenditures By Line Item:						
	72 Carrington Research Center	\$ 6,727,962	\$ -	\$ 6,727,962	\$ 6,103,933	\$ 624,029
	Total	\$ 6,727,962	\$ -	\$ 6,727,962	\$ 6,103,933	\$ 624,029
Expenditures By Source:						
	General Fund	\$ 2,551,869	\$ -	\$ 2,551,869	\$ 2,551,869	\$ -
	Other Budgeted Funds	4,176,093	-	4,176,093	3,552,064	624,029
	Total	\$ 6,727,962	\$ -	\$ 6,727,962	\$ 6,103,933	\$ 624,029

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

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
64900	Agronomy Seed Farm					
649	Agronomy Seed Farm					
Revenue:						
	Total Other Budgeted Funds	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 1,275,208	\$ (30)
Expenditures By Line Item:						
	72 Agronomy Seed Farm	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 1,275,208	\$ 30
	Total	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 1,275,208	\$ 30
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	1,275,238	-	1,275,238	1,275,208	30
	Total	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 1,275,208	\$ 30

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	66500 State Fair Association					
Appn:	665 State Fair Association					
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	\$ 15,210,000	\$ 3,000,000
	70 Premiums	487,150	-	487,150	487,150	-
	Total	\$ 18,697,150	\$ -	\$ 18,697,150	\$ 15,697,150	\$ 3,000,000
Expenditures By Source:						
	General Fund	\$ 15,697,150	\$ -	\$ 15,697,150	\$ 15,697,150	\$ -
	Other Budgeted Funds	3,000,000	-	3,000,000	-	3,000,000
	Total	\$ 18,697,150	\$ -	\$ 18,697,150	\$ 15,697,150	\$ 3,000,000

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	67000 ND Horse Racing Commission					
Appn:	670 ND Horse Racing Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 30,000	\$ 75,000	\$ 105,000	\$ 95,703	\$ (9,297)
Expenditures By Line Item:						
	70 Racing Commission	\$ 325,000	\$ 75,000	\$ 400,000	\$ 387,122	\$ 12,878
	Total	\$ 325,000	\$ 75,000	\$ 400,000	\$ 387,122	\$ 12,878
Expenditures By Source:						
	General Fund	\$ 295,000	\$ -	\$ 295,000	\$ 291,419	\$ 3,581
	Other Budgeted Funds	30,000	75,000	105,000	95,703	9,297
	Total	\$ 325,000	\$ 75,000	\$ 400,000	\$ 387,122	\$ 12,878

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	70100 Historical Society					
Appn:	701 Historical Society					
Revenue:						
	Total Other Budgeted Funds	\$ 16,343,837	\$ 202,678	\$ 16,546,515	\$ -	\$ (16,546,515)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 8,368,675	\$ 333,618	\$ 8,702,293	\$ 8,233,757	\$ 468,536
30	Operating Expenses	2,359,210	13,350	2,372,560	1,971,873	400,687
50	Capital Assets	3,896,212	-	3,896,212	2,301,398	1,594,814
51	Construction Carryover	-	646,571	646,571	615,934	30,637
52	Heritage Center Grants	51,700,000	-	51,700,000	5,711,443	45,988,557
60	Grants	1,000,000	28,500	1,028,500	403,783	624,717
61	Cultural Heritage Grants	504,500	-	504,500	470,457	34,043
72	Yellowstone-Missouri-Ft Union	4,492	-	4,492	4,492	-
75	Federal Stimulus Funds - 2009	685,000	-	685,000	208,579	476,421
	Total	\$ 68,518,089	\$ 1,022,039	\$ 69,540,128	\$ 19,921,716	\$ 49,618,412
Expenditures By Source:						
	General Fund	\$ 52,174,252	\$ 819,361	\$ 52,993,613	\$ 18,223,970	\$ 34,769,643
	Other Budgeted Funds	16,343,837	202,678	16,546,515	1,697,746	14,848,769
	Total	\$ 68,518,089	\$ 1,022,039	\$ 69,540,128	\$ 19,921,716	\$ 49,618,412

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	70900 Council on the Arts					
Appn:	709 Council on the Arts					
Revenue:						
	Total Other Budgeted Funds	\$ 1,735,486	\$ 209,029	\$ 1,944,515	\$ 1,885,474	\$ (59,041)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 692,447	\$ -	\$ 692,447	\$ 677,815	\$ 14,632
	30 Operating Expenses	292,045	-	292,045	244,653	47,392
	60 Grants	1,829,728	209,029	2,038,757	1,950,786	87,971
	75 Federal Stimulus Funds - 2009	290,000	-	290,000	290,000	-
	Total	\$ 3,104,220	\$ 209,029	\$ 3,313,249	\$ 3,163,255	\$ 149,995
Expenditures By Source:						
	General Fund	\$ 1,368,734	\$ -	\$ 1,368,734	\$ 1,277,781	\$ 90,953
	Other Budgeted Funds	1,735,486	209,029	1,944,515	1,885,474	59,041
	Total	\$ 3,104,220	\$ 209,029	\$ 3,313,249	\$ 3,163,255	\$ 149,995

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

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 6/30/11
Appn:	720 Game & Fish Department					
Revenue:						
	Total Other Budgeted Funds	\$ 59,463,938	\$ 4,313,122	\$ 63,777,060	\$ 58,141,758	\$ (5,635,302)

Expenditures By Line Item:

10	Salaries & Wages	\$ 21,580,287	\$ 61,000	\$ 21,641,287	\$ 21,299,732	\$ 341,555
30	Operating Expenses	12,800,000	-	12,800,000	10,224,640	2,575,360
50	Capital Assets	3,965,000	20,000	3,985,000	3,650,554	334,446
51	Construction Carryover	-	1,032,622	1,032,622	1,032,622	-
60	Grants-Game And Fish	6,544,000	2,149,500	8,693,500	6,879,719	1,813,781
70	Habitat & Deer Depredation	11,080,162	850,000	11,930,162	11,910,816	19,346
71	Noxious Weed Control	550,000	-	550,000	490,819	59,181
74	Grant-Gift-Donation	400,000	-	400,000	209,956	190,044
75	Nongame Wildlife	120,000	-	120,000	113,211	6,789
77	Lonetree Reservoir	1,655,689	-	1,655,689	1,360,889	294,800
78	Wildlife Services	768,800	200,000	968,800	968,800	-
Total		\$ 59,463,938	\$ 4,313,122	\$ 63,777,060	\$ 58,141,758	\$ 5,635,302

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	59,463,938	4,313,122	63,777,060	58,141,758	5,635,302
Total	\$ 59,463,938	\$ 4,313,122	\$ 63,777,060	\$ 58,141,758	\$ 5,635,302

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

		Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept:	75000 ND Parks & Recreation					
Appn:	750 ND Parks & Recreation					
Revenue:						
	Total Other Budgeted Funds	\$ 12,948,054	\$ 186,984	\$ 13,135,038	\$ 7,744,199	\$ (5,390,838)
Expenditures By Line Item:						
	51 Construction Carryover	\$ -	\$ 758,143	\$ 758,143	\$ 758,143	\$ -
	52 Deferred Maintenance	835,400	-	835,400	835,400	-
	70 Administration	2,182,685	59,052	2,241,737	2,146,797	94,940
	71 Natural Resources	13,674,675	410,317	14,084,992	12,961,327	1,123,665
	72 Recreation	8,060,799	30,631	8,091,430	3,209,451	4,881,979
	75 Peace Garden	2,728,454	-	2,728,454	2,728,454	-
	79 Federal Stimulus Funds - 2009	800,000	-	800,000	325,776	474,224
	Total	\$ 28,282,013	\$ 1,258,143	\$ 29,540,156	\$ 22,965,348	\$ 6,574,808
Expenditures By Source:						
	General Fund	\$ 15,333,959	\$ 1,071,159	\$ 16,405,118	\$ 15,221,149	\$ 1,183,970
	Other Budgeted Funds	12,948,054	186,984	13,135,038	7,744,199	5,390,838
	Total	\$ 28,282,013	\$ 1,258,143	\$ 29,540,156	\$ 22,965,348	\$ 6,574,808

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

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/11
Dept: 77000 Water Commission					
Appn: 770 Water Commission					
Revenue:					
Total Other Budgeted Funds	\$ 312,055,809	\$ 5,951,245	\$ 318,007,054	\$ 152,362,445	\$ (165,644,608)

Expenditures By Line Item:

60 Grants-Local Cost-Share	\$ 2,792,000	\$ (265,555)	\$ 2,526,445	\$ 2,061,223	\$ 465,222
70 Beaver Bay Feasibility Study	342,000	-	342,000	83,594	258,406
75 Admin & Support Services	2,977,674	47,115	3,024,789	2,787,360	237,429
76 Water & Atmosherpic Resources	307,768,034	6,470,009	314,238,043	155,655,071	158,582,972
79 Federal Stimulus Funds - 2009	12,000,000	-	12,000,000	5,103,386	6,896,614
Total	\$ 325,879,708	\$ 6,251,569	\$ 332,131,277	\$ 165,690,635	\$ 166,440,642

Expenditures By Source:

General Fund	\$ 13,823,899	\$ 300,324	\$ 14,124,223	\$ 13,328,190	\$ 796,034
Other Budgeted Funds	312,055,809	5,951,245	318,007,054	152,362,445	165,644,608
Total	\$ 325,879,708	\$ 6,251,569	\$ 332,131,277	\$ 165,690,635	\$ 166,440,642

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

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 6/30/11
Appn:	801 Dept. of Transportation					
Revenue:						
	Total Other Budgeted Funds	\$ 1,244,015,588	\$ 135,887,189	\$ 1,379,902,777	\$ 1,184,283,594	\$ (195,619,183)

Expenditures By Line Item:

10	Salaries and Wages	\$ 147,373,254	\$ 6,000,000	\$ 153,373,254	\$ 149,349,773	\$ 4,023,481
30	Operating Expenses	188,805,014	53,667,500	242,472,514	193,860,609	48,611,905
50	Capital Improvements	666,588,548	24,313,100	690,901,648	611,410,710	79,490,938
51	Construction Carryover	-	11,244,166	11,244,166	10,723,931	520,235
60	Grants	69,766,101	15,500,000	85,266,101	56,022,081	29,244,020
65	County & Township Road Progr	-	10,000,000	10,000,000	5,679,802	4,320,198
75	Federal Stimulus Funds - 2009	176,082,671	10,562,423	186,645,094	157,236,688	29,408,406
78	General Fund Transfer	-	4,600,000	4,600,000	4,600,000	-
	Total	\$ 1,248,615,588	\$ 135,887,189	\$ 1,384,502,777	\$ 1,188,883,594	\$ 195,619,183

Expenditures By Source:

General Fund	\$ 4,600,000	\$ -	\$ 4,600,000	\$ 4,600,000	\$ -
Other Budgeted Funds	1,244,015,588	135,887,189	1,379,902,777	1,184,283,594	195,619,183
Total	\$ 1,248,615,588	\$ 135,887,189	\$ 1,384,502,777	\$ 1,188,883,594	\$ 195,619,183

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

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 6/30/11
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 1,109,974,800	\$ 111,824,226	\$ 1,221,799,026	\$ 1,267,211,331	\$ 45,412,305
		Income Tax	894,618,000	(92,587,073)	802,030,927	963,620,191	161,589,264
		Financial Institution Tax	9,500,000	(3,169,335)	6,330,665	6,748,753	418,088
		Oil And Gas Production Tax	39,309,315	(6,590,982)	32,718,333	32,718,333	-
		Oil Extraction Tax	31,690,685	6,590,982	38,281,667	38,281,667	-
		Insurance Premium Tax	66,000,000	(1,847,685)	64,152,315	63,150,948	(1,001,367)
		Cigarette, Cigar And Tobacco Tax	45,428,000	(546,685)	44,881,315	46,253,470	1,372,155
		Wholesale Liquor Tax	13,644,000	1,240,872	14,884,872	15,163,855	278,983
		Coal Conversion Tax	45,005,000	(6,230,131)	38,774,869	39,064,299	289,430
		Gaming Tax	16,799,316	(634,121)	16,165,195	16,189,991	24,796
		Lottery	11,155,000	(155,000)	11,000,000	10,400,000	(600,000)
		Departmental Fees And Collections	60,961,920	6,037,734	66,999,654	68,577,582	1,577,928
		Mineral Leasing Fees	22,715,000	(6,181,096)	16,533,904	17,521,635	987,731
		Motor Vehicle Excise Tax	86,978,250	34,457,649	121,435,899	124,425,401	2,989,502
		Interest On Public Funds	27,000,000	15,200,448	42,200,448	43,684,825	1,484,377
		Gas Tax Administration	1,288,000	-	1,288,000	5,406,273	4,118,273
		Total General Fund Revenue	<u>\$ 2,482,067,286</u>	<u>\$ 57,409,803</u>	<u>\$ 2,539,477,089</u>	<u>\$ 2,758,418,554</u>	<u>\$ 218,941,465</u>
Revenue:							
		Total Other Budgeted Income	<u>6,062,595,220</u>	<u>1,364,612,031</u>	<u>7,427,207,251</u>	<u>5,349,156,496</u>	<u>(2,078,050,755)</u>

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

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 6/30/11
Appn:	000	Grand Total					
Expenditures By Line Item:							
	10	Salaries and Wages	\$ 651,919,949	\$ 16,945,864	\$ 668,865,813	\$ 634,034,798	\$ 34,831,015
	30	Operating Expenses	1,060,450,482	100,023,764	1,160,474,246	1,033,525,702	126,948,544
	50	Capital Improvements	1,064,434,578	291,990,531	1,356,425,109	873,983,049	482,442,060
	60	Grants	2,617,131,719	229,531,070	2,846,662,789	2,504,538,357	342,124,432
	70	Special Line Items	3,454,338,137	211,290,858	3,665,628,995	2,986,853,795	678,775,200
	Total		<u>\$ 8,848,274,865</u>	<u>\$ 849,782,087</u>	<u>\$ 9,698,056,952</u>	<u>\$ 8,032,935,702</u>	<u>\$ 1,665,121,250</u>
Expenditures By Source:							
	General Fund		\$ 3,249,365,481	\$ 106,252,353	\$ 3,355,617,834	\$ 3,158,232,644	\$ 197,385,190
	Other Budgeted Funds		5,598,909,384	743,529,734	6,342,439,118	4,874,703,058	1,467,736,060
	Total		<u>\$ 8,848,274,865</u>	<u>\$ 849,782,087</u>	<u>\$ 9,698,056,952</u>	<u>\$ 8,032,935,702</u>	<u>\$ 1,665,121,250</u>
Other Financing Uses:							
	General Fund - Transfers In		<u>\$ 475,735,836</u>	<u>\$ 621,082,297</u>	<u>\$ 1,096,818,133</u>	<u>\$ 484,340,645</u>	<u>\$ (612,477,488)</u>
	General Fund - Transfers Out		<u>\$ (12,050,000)</u>	<u>\$ -</u>	<u>\$ (12,050,000)</u>	<u>\$ (10,100,000)</u>	<u>\$ 1,950,000</u>
	Other Budgeted Income - Transfers In		<u>\$ 12,050,000</u>	<u>\$ -</u>	<u>\$ 12,050,000</u>	<u>\$ 10,100,000</u>	<u>\$ (1,950,000)</u>
	Other Budgeted Income - Transfers Out		<u>\$ (475,735,836)</u>	<u>\$ (921,082,297)</u>	<u>\$ (1,396,818,133)</u>	<u>\$ (484,340,645)</u>	<u>\$ 912,477,488</u>
Budgetary Fund Balance:							
	Budgetary General Fund Balance - July 1, 2009, as adjusted		<u>\$ 321,091,738</u>	<u>\$ -</u>	<u>\$ 321,091,738</u>	<u>\$ 480,422,048</u>	<u>\$ 159,330,310</u>
	Budgetary General Fund Balance June 30, 2010		<u>\$ 17,479,379</u>	<u>\$ 572,239,747</u>	<u>\$ 589,719,126</u>	<u>\$ 554,848,603</u>	<u>\$ (34,870,523)</u>

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Biennium Ended June 30, 2011

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-11	Difference Uncollected/ Unspent Thru 6-30-11
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	2,957,803,122	678,492,100	3,636,295,222	3,242,759,199	(393,536,023)
Total General Fund Revenue on Grand Total	2,482,067,286	57,409,803	2,539,477,089	2,758,418,554	218,941,465
Add in General Fund - Transfers In	475,735,836	621,082,297	1,096,818,133	484,340,645	(612,477,488)
Total General Fund Revenue	2,957,803,122	678,492,100	3,636,295,222	3,242,759,199	(393,536,023)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	3,249,365,481	106,252,352	3,355,617,833	3,158,232,645	197,385,188
Total General Fund Expenditures on Grand Total	3,237,315,481	106,252,353	3,343,567,834	3,148,132,645	195,435,189
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	106,252,353	3,355,617,834	3,158,232,645	197,385,189
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	5,044,950,189	555,222,106	5,600,172,295	4,508,857,280	1,091,315,015
Total Other Budgeted Income on Grand Total	5,044,950,189	555,222,106	5,600,172,295	4,508,857,280	1,091,315,015
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	5,044,950,188	555,222,106	5,600,172,294	4,508,857,280	1,091,315,014
Total Other Budgeted Funds on Grand Total	5,598,909,384	743,529,734	6,342,439,118	4,874,915,851	1,467,523,267
Minus non-federal amounts that are included on Grand Total	(553,959,196)	(188,307,628)	(742,266,824)	(366,058,571)	(376,208,253)
Total Other Budgeted Funds	5,044,950,188	555,222,106	5,600,172,294	4,508,857,280	1,091,315,014