

Interim 2011 - 2013 Biennium

Budget and Actual Detail—(Budgetary Basis)

For the Fiscal Year Ended June 30, 2012



State of
North Dakota 2012

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2012

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-12	Difference Uncollected/ Unspent Thru 6-30-12
Budgetary Fund Balance, July 1	\$ 660,231,525	\$ -	\$ 660,321,525	\$ 564,948,602	\$ (95,372,923)
Resources (Inflows):					
Sales and Use Tax	1,382,234,660		1,382,234,660	1,031,442,016	(350,792,644)
Income Tax	670,909,334		670,909,334	628,742,784	(42,166,550)
Financial Institutions Tax	5,041,666		5,041,666	3,783,160	(1,258,506)
Oil And Gas Production Tax	133,834,000		133,834,000	146,501,416	12,667,416
Oil Extraction Tax	166,166,000		166,166,000	112,550,313	(53,615,687)
Insurance Premium Tax	70,560,000		70,560,000	39,028,484	(31,531,516)
Cigarette, Cigar and Tobacco Tax	43,902,000		43,902,000	26,608,013	(17,293,987)
Wholesale Liquor Tax	14,934,000		14,934,000	8,463,477	(6,470,523)
Coal Conversion Tax	35,764,000		35,764,000	19,498,126	(16,265,874)
Gaming Tax	9,241,952		9,241,952	5,822,421	(3,419,531)
Lottery	11,000,000		11,000,000	7,000,000	(4,000,000)
Department Fees and Collections	63,284,446		63,284,446	35,611,017	(27,673,429)
Mineral Leasing Fees	17,000,000		17,000,000	26,281,711	9,281,711
Motor Vehicle Excise Tax	183,039,167		183,039,167	122,173,505	(60,865,662)
Interest on Public Funds	42,700,000		42,700,000	7,083,358	(35,616,642)
Gas Tax Administration	1,485,000		1,485,000	845,329	(639,671)
Transfers In	606,650,000		606,650,000	298,840,674	(307,809,326)
Total Revenue Inflows	3,457,746,225	-	3,457,746,225	2,520,275,804	(937,470,421)
Amounts Available for Appropriation	4,117,977,750	-	4,117,977,750	3,085,224,406	1,032,753,344
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	3,773,942	-	3,773,942	1,626,023	2,147,919
Secretary of State	9,016,160	78,000	9,094,160	3,561,928	5,532,232
Secretary of State Public Printing	310,000	-	310,000	226,218	83,782
Office of Management and Budget	403,892,699	58,849,687	462,742,386	416,685,780	46,056,606
Information Technology	19,252,204	2,376,580	21,628,784	8,022,550	13,606,234
State Auditor	7,143,808	-	7,143,808	3,451,926	3,691,882
State Treasurer	26,705,390	23,000,000	49,705,390	48,719,653	985,737
Attorney General	31,542,245	110,000	31,652,245	14,473,890	17,178,355
Tax Department	39,238,449	50,000	39,288,449	18,260,291	21,028,158
Legislative Assembly	14,267,917	2,644,736	16,912,653	5,134,808	11,777,845
Legislative Council	11,561,158	3,489,755	15,050,913	4,788,492	10,262,421
Supreme Court	83,482,362	-	83,482,362	39,457,516	44,024,846
Legal Counsel for Indigents	9,808,430	-	9,808,430	5,633,564	4,174,866
Public Employees Retirement System	-	-	-	-	-
Education:					
Public Instruction	1,243,980,651	9,500,000	1,253,480,651	601,239,224	652,241,427
Land Department	-	60,007,998	60,007,998	28,633	59,979,365
Education Practices & Standards Board	-	-	-	-	-
State Library	5,263,975	-	5,263,975	2,537,854	2,726,121
School for the Deaf	6,718,772	145,611	6,864,383	3,342,005	3,522,378
School for the Blind	3,797,240	-	3,797,240	2,052,796	1,744,444
Vocational Education	27,981,679	-	27,981,679	13,437,384	14,544,295
Health & Human Services:					
Dept. of Health	34,013,780	(135,629)	33,878,151	12,642,438	21,235,713
Veteran's Home	5,553,323	1,542,126	7,095,449	3,564,881	3,530,568
Indian Affairs Commission	822,878	2,328	825,206	419,444	405,762
Veteran's Affairs	1,417,219	-	1,417,219	641,873	775,346
Dept. of Human Services-Management	32,777,092	11,889,898	44,666,990	15,670,256	28,996,734
Dept. of Human Services-Program and Policy	737,967,143	(1,907,584)	736,059,559	361,389,988	374,669,571
Dept. of Human Services-Centers	161,280,984	70,694	161,351,678	74,062,508	87,289,170
Protection and Advocacy	1,985,365	-	1,985,365	898,965	1,086,400
Job Service	1,879,892	7,200	1,887,092	619,260	1,267,832
Regulatory:					
Insurance Commission	-	-	-	-	-
Industrial Commission	17,075,613	1,000,000	18,075,613	8,734,763	9,340,850
Labor Commission	1,540,125	10,000	1,550,125	714,320	835,805
Public Service Commission	6,020,215	3,600	6,023,815	2,628,321	3,395,494
Securities Commissioner	1,909,220	-	1,909,220	823,642	1,085,578
Public Safety and Corrections:					
Highway Patrol	34,443,274	681,870	35,125,144	16,396,197	18,728,947
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	159,565,919	2,820,823	162,386,742	77,698,925	84,687,817
Adjutant General	29,353,555	3,849,358	33,202,913	12,721,532	20,481,381
Agriculture & Commerce:					
Department of Commerce	41,759,865	7,030,421	48,790,286	29,873,399	18,916,887
Department of Agriculture	8,196,746	64,609	8,261,355	3,512,549	4,748,806
State Fair	730,000	-	730,000	227,370	502,630
Racing Commission	317,501	-	317,501	182,165	135,336
Natural Resources:					
Historical Society	13,034,891	35,124,697	48,159,588	20,815,134	27,344,454
Council on the Arts	363,602	-	363,602	633,865	270,263
Parks and Recreation	16,623,556	1,026,210	17,649,766	8,696,049	8,953,717
Water Commission	14,995,199	-	14,995,199	8,125,830	6,869,369
Transportation:					
Aeronautics Commission	554,500	-	554,500	554,500	-
Department of Transportation	5,850,000	-	5,850,000	1,967,774	3,882,226
Transfers Out	788,085,254	32,925,870	821,011,124	367,447,785	453,563,339
Total Charges to Appropriations	4,066,853,792	256,258,858	4,323,112,650	2,224,144,068	2,098,968,581
Ending Budgetary Fund Balance	\$ 51,123,958	\$ (256,258,858)	\$ (205,044,900)	\$ 861,080,338	\$ 1,066,125,237

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Fiscal Year Ended June 30, 2012

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-12	Difference Uncollected/ Unspent Thru 6-30-12
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,279,019,744	963,863,091	4,242,882,835	1,728,251,586	(2,514,631,248)
Total Revenue Inflows	3,279,019,744	963,863,091	4,242,882,835	1,728,251,586	(2,514,631,248)
Amounts Available for Appropriation	3,279,019,744	963,863,091	4,242,882,835	1,728,251,586	2,514,631,248
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	21,517,716	(9,215,990)	12,301,726	11,039,740	1,261,986
Secretary of State	6,056,812	(250,000)	5,806,812	1,098,687	4,708,125
Office of Management & Budget	-	-	-	-	-
Information Technology	10,325,000	-	10,325,000	1,581,548	8,743,452
State Auditor	918,583	-	918,583	427,298	491,285
Attorney General	13,363,481	100,000	13,463,481	3,424,842	10,038,639
Tax Department	10,000	-	10,000	-	10,000
Administrative Hearings	-	-	-	-	-
Legislative Assembly	-	-	-	-	-
Supreme Court	1,856,775	-	1,856,775	810,213	1,046,562
Legal Counsel for Indigents	-	-	-	-	-
Education:					
Public Instruction	347,668,814	(12,231,795)	335,437,019	144,630,027	190,806,992
State Library	2,042,758	-	2,042,758	912,341	1,130,417
School for the Deaf	266,701	40,000	306,701	130,189	176,512
School for the Blind	-	-	-	-	-
Vocational Education	10,561,914	-	10,561,914	4,239,328	6,322,586
Health & Human Services:					
Dept. of Health	122,681,625	-	122,681,625	50,888,847	71,792,778
Tobacco Prevention & Control	-	-	-	-	-
Veteran's Home	-	29,475	29,475	-	29,475
Indian Affairs	-	-	-	-	-
Dept. of Human Services-Management	45,802,544	56,549,212	102,351,756	23,408,362	78,943,394
Dept. of Human Services-Program and Policy	1,417,023,189	(3,344,399)	1,413,678,790	606,798,691	806,880,099
Dept. of Human Services-Centers	96,532,031	(119,403)	96,412,628	48,858,358	47,554,270
Protection and Advocacy	3,118,888	-	3,118,888	1,292,912	1,825,976
Job Service	69,600,082	(2,500,000)	67,100,082	26,992,623	40,107,459
Regulatory:					
Insurance Department	1,812,751	1,450,768	3,263,519	520,486	2,743,033
Industrial Commission	263,485	-	263,485	135,141	128,344
Labor Commission	424,511	165,400	589,911	200,149	389,762
Public Service Commission	12,036,648	-	12,036,648	6,444,118	5,592,530
Financial Institutions	-	-	-	-	-
Securities Commission	-	-	-	-	-
Public Safety and Corrections:					
Highway Patrol	6,499,563	-	6,499,563	2,418,205	4,081,358
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	8,249,468	-	8,249,468	3,818,223	4,431,245
Adjutant General	211,335,824	332,252,942	543,588,766	185,369,168	358,219,598
Agriculture & Commerce:					
Department of Commerce	79,868,603	242,000,000	321,868,603	39,581,346	282,287,257
Department of Agriculture	7,479,497	-	7,479,497	2,641,465	4,838,032
State Seed	-	-	-	-	-
Natural Resources:					
Historical Society	3,550,413	-	3,550,413	954,490	2,595,923
Council on the Arts	1,791,345	-	1,791,345	762,344	1,029,001
Game and Fish	29,902,607	2,500,000	32,402,607	15,001,850	17,400,757
Parks and Recreation	6,757,335	(1,970,705)	4,786,630	1,273,263	3,513,367
Water Commission	53,984,383	-	53,984,383	15,448,142	38,536,241
Transportation:					
Aeronautics Commission	4,696,000	-	4,696,000	34,024	4,661,976
Department of Transportation	681,020,398	358,407,585	1,039,427,983	527,115,166	512,312,817
Total Charges to Appropriations	3,279,019,744	963,863,091	4,242,882,835	1,728,251,586	2,514,631,249
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Fiscal Year Ended June 30, 2012

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-12	Difference Uncollected/ Unspent Thru 6-30-12
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	2,156,778,567	309,754,212	2,466,532,779	956,567,052	(1,509,965,727)
Total Revenue Inflows	<u>2,156,778,567</u>	<u>309,754,212</u>	<u>2,466,532,779</u>	<u>956,567,052</u>	<u>(1,509,965,727)</u>
Amounts Available for Appropriation	<u>2,156,778,567</u>	<u>309,754,212</u>	<u>2,466,532,779</u>	<u>956,567,052</u>	<u>1,509,965,727</u>
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	-	-	-	-
Secretary of State	730,172	352,526	1,082,698	432,642	650,056
Office of Management & Budget	10,514,461	-	10,514,461	4,333,038	6,181,423
Information Technology	134,751,683	19,346,077	154,097,760	54,315,840	99,781,920
State Auditor	1,508,939	-	1,508,939	638,706	870,233
Attorney General	14,063,696	553,675	14,617,371	4,658,954	9,958,417
Tax Department	-	-	-	-	-
Administrative Hearings	1,827,199	-	1,827,199	1,069,497	757,702
Legislative Assembly	70,000	-	70,000	66,471	3,529
Supreme Court	325,499	-	325,499	141,932	183,567
Legal Counsel for Indigents	1,970,852	-	1,970,852	222,827	1,748,025
Public Employees Retirement System	6,867,890	597,338	7,465,228	3,103,018	4,362,210
Education:					
Public Instruction	108,534,609	-	108,534,609	55,024,400	53,510,209
Land Department	105,465,189	5,000,000	110,465,189	12,752,006	97,713,183
State Library	91,852	-	91,852	786	91,066
School for the Deaf	1,821,306	160,000	1,981,306	369,748	1,611,558
School for the Blind	835,091	-	835,091	76,024	759,067
Vocational Education	204,974	-	204,974	2,538	202,436
Health & Human Services:					
Dept. of Health	38,267,128	-	38,267,128	6,930,694	31,336,434
Tobacco Prevention & Control	12,922,614	-	12,922,614	5,717,891	7,204,723
Veteran's Home	15,343,323	30,894	15,374,217	6,736,080	8,638,137
Indian Affairs	-	-	-	-	-
Dept. of Human Services-Management	1,997,030	-	1,997,030	839,488	1,157,542
Dept. of Human Services-Program and Policy	82,988,414	-	82,988,414	27,850,522	55,137,892
Dept. of Human Services-Centers	29,057,624	-	29,057,624	12,101,020	16,956,604
Protection and Advocacy	-	-	-	-	-
Job Service	516,724	2,500,000	3,016,724	4,866,448	(1,849,724)
Regulatory:					
Insurance Department	16,588,979	(808,418)	15,780,561	6,958,645	8,821,916
Industrial Commission	46,503,271	-	46,503,271	16,177,743	30,325,528
Labor Commission	-	-	-	-	-
Public Service Commission	1,025,000	-	1,025,000	7,129	1,017,871
Financial Institutions	6,836,318	-	6,836,318	3,094,001	3,742,317
Securities Commission	317,199	-	317,199	43,361	273,838
Public Safety and Corrections:					
Highway Patrol	5,025,762	-	5,025,762	2,512,881	2,512,881
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	23,356,682	44,534,196	67,890,878	35,780,966	32,109,912
Adjutant General	41,268,554	37,756,693	79,025,247	17,019,110	62,006,137
Agriculture & Commerce:					
Department of Commerce	8,766,334	836,767	9,603,101	1,478,220	8,124,881
Department of Agriculture	7,321,754	36,000	7,357,754	3,174,760	4,182,994
State Seed Department	6,894,011	-	6,894,011	2,503,066	4,390,945
Racing Commission	130,000	-	130,000	30,080	99,920
Natural Resources:					
Historical Society	-	12,060,000	12,060,000	-	12,060,000
Council of Arts	63,515	-	63,515	845	62,670
Game and Fish	35,785,135	(643,582)	35,141,553	16,535,075	18,606,478
Parks and Recreation	5,912,197	2,000,000	7,912,197	3,682,459	4,229,738
Water Commission	390,435,838	50,000,000	440,435,838	184,635,741	255,800,097
Transportation:					
Aeronautics Commission	7,837,688	1,251,645	9,089,333	3,384,330	5,705,003
Department of Transportation	982,034,061	134,190,401	1,116,224,462	457,298,070	658,926,392
Total Charges to Appropriations	<u>2,156,778,567</u>	<u>309,754,212</u>	<u>2,466,532,779</u>	<u>956,567,052</u>	<u>1,509,965,727</u>
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	10100 Governor's Office	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	101 Governor's Office					
Revenue:						
	Total Other Budgeted Funds	\$ 21,517,716	\$ (9,215,990)	\$ 12,301,726	\$ 11,039,740	\$ (1,261,986)

Expenditures By Line Item:

10	Salaries and Wages	\$ 3,278,486	\$ -	\$ 3,278,486	\$ 1,472,884	\$ 1,805,602
30	Operating Expenses	409,656	-	409,656	149,027	260,630
70	Contingency	10,000	-	10,000	-	10,000
73	Governor's Transition In	15,000	-	15,000	-	15,000
75	Governor's Transition Out	50,000	-	50,000	-	50,000
77	Roughrider Awards	10,800	-	10,800	4,113	6,687
78	Federal Stimulus Funds	-	3,017,478	3,017,478	3,017,478	-
79	Education Jobs Fund Program	21,517,716	(12,233,468)	9,284,248	8,022,262	1,261,986
	Total	\$ 25,291,658	\$ (9,215,990)	\$ 16,075,668	\$ 12,665,764	\$ 3,409,905

Expenditures By Source:

General Fund	\$ 3,773,942	\$ -	\$ 3,773,942	\$ 1,626,023	\$ 2,147,919
Other Budgeted Funds	21,517,716	(9,215,990)	12,301,726	11,039,740	1,261,986
Total	\$ 25,291,658	\$ (9,215,990)	\$ 16,075,668	\$ 12,665,764	\$ 3,409,905

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	10800 Secretary of State					
Appn:	108 Secretary of State					
Revenue:						
	Total Other Budgeted Funds	\$ 6,786,984	\$ 102,526	\$ 6,889,510	\$ 1,531,330	\$ (5,358,181)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,423,343	\$ 470,000	\$ 3,893,343	\$ 1,802,059	\$ 2,091,284
	30 Operating Expenses	6,164,989	(367,474)	5,797,515	1,794,552	4,002,963
	70 Petition Review	8,000	-	8,000	2,215	5,785
	73 Election Reform	6,206,812	-	6,206,812	1,416,432	4,790,380
	79 Technology Carryover	-	78,000	78,000	78,000	-
	Total	\$ 15,803,144	\$ 180,526	\$ 15,983,670	\$ 5,093,258	\$ 10,890,412
Expenditures By Source:						
	General Fund	\$ 9,016,160	\$ 78,000	\$ 9,094,160	\$ 3,561,928	\$ 5,532,232
	Other Budgeted Funds	6,786,984	102,526	6,889,510	1,531,330	5,358,181
	Total	\$ 15,803,144	\$ 180,526	\$ 15,983,670	\$ 5,093,258	\$ 10,890,412

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	10800 Secretary of State					
Appn:	109 Secretary of State-Public Printing					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	75 Public Printing Operating	\$ 310,000	\$ -	\$ 310,000	\$ 226,218	\$ 83,782
	Total	\$ 310,000	\$ -	\$ 310,000	\$ 226,218	\$ 83,782
Expenditures By Source:						
	General Fund	\$ 310,000	\$ -	\$ 310,000	\$ 226,218	\$ 83,782
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 310,000	\$ -	\$ 310,000	\$ 226,218	\$ 83,782

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	11000 Office of Mgmt. & Budget	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	110 Office of Mgmt. & Budget					
Revenue:						
	Total Other Budgeted Funds	\$ 10,514,461	\$ -	\$ 10,514,461	\$ 4,333,038	\$ (6,181,423)

Expenditures By Line Item:

10	Salaries and Wages	\$ 18,517,763	\$ -	\$ 18,517,763	\$ 8,589,477	\$ 9,928,286
30	Operating Expenses	13,765,254	-	13,765,254	5,674,770	8,090,484
31	Fiscal Carryover	-	2,765,835	2,765,835	1,116,312	1,649,523
50	Capital Assets	700,000	(110,000)	590,000	2,244,153	(1,654,153)
51	Construction Carryover	8,790,143	-	8,790,143	1,678,605	7,111,538
60	Grants	-	2,675,000	2,675,000	215,500	2,459,500
70	Prairie Public Broadcasting	434,000	-	434,000	500,000	(66,000)
73	Student Internship Program	1,000,000	-	1,000,000	-	1,000,000
76	Student Internship Program	200,000	(181,149)	18,851	-	18,851
77	State Transfers	371,000,000	53,700,000	424,700,000	401,000,000	23,700,000
	Total	\$ 414,407,160	\$ 58,849,687	\$ 473,256,847	\$ 421,018,817	\$ 52,238,029

Expenditures By Source:

General Fund	\$ 403,892,699	\$ 58,849,687	\$ 462,742,386	\$ 416,685,780	\$ 46,056,606
Other Budgeted Funds	10,514,461	-	10,514,461	4,333,038	6,181,423
Total	\$ 414,407,160	\$ 58,849,687	\$ 473,256,847	\$ 421,018,817	\$ 52,238,029

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	11000 Office of Management and Budget					
Appn:	110 Office of Management and Budget Transfers					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 4,196	\$ 4,196
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					
	Office of Management and Budget	-	-	-	4,196	(4,196)
	Total	\$ -	\$ -	\$ -	\$ 4,196	\$ (4,196)

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
11200	Information Technology Department					
112	Information Technology Department					
Revenue:						
	Total Other Budgeted Funds	\$ 145,076,683	\$ 19,346,077	\$ 164,422,760	\$ 55,897,388	\$ (108,525,372)

Expenditures By Line Item:

10	Salaries and Wages	\$ 45,603,386	\$ 1,779,791	\$ 47,383,177	\$ 21,095,099	\$ 26,288,078
30	Operating Expenses	53,152,191	16,066,286	69,218,477	25,074,310	44,144,167
50	Capital Assets	15,035,666	1,500,000	16,535,666	5,859,504	10,676,162
51	Technology Project Carryover	-	2,376,580	2,376,580	331,896	2,044,684
70	Center for Distance Education	6,649,238	-	6,649,238	2,610,421	4,038,817
71	Statewide Data System	3,626,867	-	3,626,867	220,440	3,406,427
72	Education Technology Grants	1,075,403	-	1,075,403	475,061	600,342
73	Edu Tech	7,926,447	-	7,926,447	3,542,392	4,384,055
74	Wide Area Network	5,206,992	-	5,206,992	2,000,559	3,206,433
76	Geographic Info System	1,112,065	-	1,112,065	374,814	737,251
77	Health Info Technology Office	13,959,238	-	13,959,238	204,996	13,754,242
78	Criminal Justice Information	2,981,394	-	2,981,394	1,144,945	1,836,449
79	Federal Stimulus Funds - 2009	8,000,000	-	8,000,000	985,501	7,014,499
Total		\$ 164,328,887	\$ 21,722,657	\$ 186,051,544	\$ 63,919,937	\$ 122,131,607

Expenditures By Source:

General Fund	\$ 19,252,204	\$ 2,376,580	\$ 21,628,784	\$ 8,022,550	\$ 13,606,234
Other Budgeted Funds	145,076,683	19,346,077	164,422,760	55,897,388	108,525,372
Total	\$ 164,328,887	\$ 21,722,657	\$ 186,051,544	\$ 63,919,937	\$ 122,131,607

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	11700 State Auditor					
Appn:	117 State Auditor					
Revenue:						
	Total Other Budgeted Funds	\$ 2,427,522	\$ -	\$ 2,427,522	\$ 1,066,004	\$ (1,361,518)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 8,626,758	\$ -	\$ 8,626,758	\$ 4,154,964	\$ 4,471,794
	30 Operating Expenses	794,572	-	794,572	308,441	486,131
	70 Information Tech Consultants	150,000	-	150,000	54,526	95,474
	Total	\$ 9,571,330	\$ -	\$ 9,571,330	\$ 4,517,931	\$ 5,053,399
Expenditures By Source:						
	General Fund	\$ 7,143,808	\$ -	\$ 7,143,808	\$ 3,451,926	\$ 3,691,882
	Other Budgeted Funds	2,427,522	-	2,427,522	1,066,004	1,361,518
	Total	\$ 9,571,330	\$ -	\$ 9,571,330	\$ 4,517,931	\$ 5,053,399

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept: 12000 State Treasurer Appn: 120 State Treasurer	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ 1,054,524	\$ 15,000	\$ 1,069,524	\$ 504,455	\$ 565,069
30 Operating Expenses	398,066	(15,000)	383,066	137,567	245,499
71 Transportation Funding	25,000,000	23,000,000	48,000,000	48,000,000	-
74 Coal Severance Payments	252,800	-	252,800	77,631	175,169
Total	\$ 26,705,390	\$ 23,000,000	\$ 49,705,390	\$ 48,719,653	\$ 985,737

Expenditures By Source:

General Fund	\$ 26,705,390	\$ 23,000,000	\$ 49,705,390	\$ 48,719,653	\$ 985,737
Other Budgeted Funds	-	-	-	-	-
Total	\$ 26,705,390	\$ 23,000,000	\$ 49,705,390	\$ 48,719,653	\$ 985,737

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	12500 Attorney General	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	125 Attorney General					
Revenue:						
	Total Other Budgeted Funds	\$ 27,427,177	\$ 653,675	\$ 28,080,852	\$ 8,083,796	\$ (19,997,056)

Expenditures By Line Item:

10	Salaries and Wages	\$ 29,506,046	\$ -	\$ 29,506,046	\$ 13,620,184	\$ 15,885,862
30	Operating Expenses	16,418,016	80,000	16,498,016	4,561,305	11,936,711
50	Capital Assets	2,256,183	100,000	2,356,183	790,985	1,565,198
51	Technology Project Carryover	-	553,675	553,675	287,572	266,103
60	Grants	3,420,000	-	3,420,000	899,590	2,520,410
70	Litigation Fees	50,000	-	50,000	49,975	25
71	NICS Improvement Act-2007	585,859	-	585,859	31,435	554,424
73	Medical Examinations	660,000	-	660,000	147,700	512,300
74	North Dakota Lottery	3,700,242	-	3,700,242	1,344,151	2,356,091
75	Arrest & Return Of Fugitives	10,000	30,000	40,000	9,505	30,495
76	Gaming Commission	7,368	-	7,368	6,333	1,035
79	Federal Stimulus Funds - 2009	2,355,708	-	2,355,708	808,950	1,546,758
Total		\$ 58,969,422	\$ 763,675	\$ 59,733,097	\$ 22,557,686	\$ 37,175,411

Expenditures By Source:

General Fund	\$ 31,542,245	\$ 110,000	\$ 31,652,245	\$ 14,473,890	\$ 17,178,355
Other Budgeted Funds	27,427,177	653,675	28,080,852	8,083,796	19,997,056
Total	\$ 58,969,422	\$ 763,675	\$ 59,733,097	\$ 22,557,686	\$ 37,175,411

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept: 12700 State Tax Commissioner Appn: 127 State Tax Commissioner	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Revenue:					
Total Other Budgeted Funds	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)

Expenditures By Line Item:

10 Salaries and Wages	\$ 18,797,710	\$ -	\$ 18,797,710	\$ 8,638,788	\$ 10,158,922
30 Operating Expenses	7,398,031	50,000	7,448,031	3,401,834	4,046,197
50 Capital Assets	16,000	-	16,000	-	16,000
75 Homestead Tax Credit	8,792,788	-	8,792,788	3,896,934	4,895,854
77 Disabled Veteran Credit	4,243,920	-	4,243,920	2,322,734	1,921,186
Total	\$ 39,248,449	\$ 50,000	\$ 39,298,449	\$ 18,260,291	\$ 21,038,158

Expenditures By Source:

General Fund	\$ 39,238,449	\$ 50,000	\$ 39,288,449	\$ 18,260,291	\$ 21,028,158
Other Budgeted Funds	10,000	-	10,000	-	10,000
Total	\$ 39,248,449	\$ 50,000	\$ 39,298,449	\$ 18,260,291	\$ 21,038,158

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	14000 Office of Administrative Hearings					
Appn:	140 Office of Administrative Hearings					
Revenue:						
	Total Other Budgeted Funds	\$ 1,827,199	\$ -	\$ 1,827,199	\$ 1,069,497	\$ (757,702)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 978,182	\$ -	\$ 978,182	\$ 477,768	\$ 500,414
	30 Operating Expenses	849,017	-	849,017	591,729	257,288
	Total	\$ 1,827,199	\$ -	\$ 1,827,199	\$ 1,069,497	\$ 757,702
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	1,827,199	-	1,827,199	1,069,497	757,702
	Total	\$ 1,827,199	\$ -	\$ 1,827,199	\$ 1,069,497	\$ 757,702

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 15000 Legislative Assembly					
Appn: 150 Legislative Assembly					
Revenue:					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures By Line Item:

10 Salaries and Wages	\$ 8,718,491	\$ 79,565	\$ 8,798,056	\$ 2,376,086	\$ 6,421,970
30 Operating Expenses	4,017,316	1,053,902	5,071,218	1,639,013	3,432,205
50 Capital Assets	1,300,000	653,469	1,953,469	286,182	1,667,287
70 Ntl Conference of State Leg	232,110	-	232,110	116,055	116,055
72 Leg Application Replacements	-	857,800	857,800	717,473	140,328
Total	\$ 14,267,917	\$ 2,644,736	\$ 16,912,653	\$ 5,134,808	\$ 11,777,845

Expenditures By Source:

General Fund	\$ 14,267,917	\$ 2,644,736	\$ 16,912,653	\$ 5,134,808	\$ 11,777,845
Other Budgeted Funds	-	-	-	-	-
Total	\$ 14,267,917	\$ 2,644,736	\$ 16,912,653	\$ 5,134,808	\$ 11,777,845

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	16000 Legislative Council					
Appn:	160 Legislative Council					
Revenue:						
	Total Other Budgeted Funds	\$ 70,000	\$ -	\$ 70,000	\$ 66,471	\$ (3,529)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 7,574,331	\$ 1,062,790	\$ 8,637,121	\$ 3,269,332	\$ 5,367,789
	30 Operating Expenses	3,915,327	2,267,038	6,182,365	1,481,939	4,700,426
	50 Capital Assets	41,500	159,927	201,427	103,691	97,735
	70 Performance Review -Auditors	100,000	-	100,000	-	100,000
	Total	\$ 11,631,158	\$ 3,489,755	\$ 15,120,913	\$ 4,854,963	\$ 10,265,950
Expenditures By Source:						
	General Fund	\$ 11,561,158	\$ 3,489,755	\$ 15,050,913	\$ 4,788,492	\$ 10,262,421
	Other Budgeted Funds	70,000	-	70,000	66,471	3,529
	Total	\$ 11,631,158	\$ 3,489,755	\$ 15,120,913	\$ 4,854,963	\$ 10,265,950

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	18000 State Judiciary					
Appn:	181 Supreme Court					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 9,116,651	\$ -	\$ 9,116,651	\$ 4,431,221	\$ 4,685,431
	30 Operating Expenses	2,315,118	-	2,315,118	984,139	1,330,979
	50 Capital Assets	25,000	-	25,000	9,607	15,393
	70 SC - Judges Retirement	138,105	-	138,105	50,478	87,627
	Total	\$ 11,594,874	\$ -	\$ 11,594,874	\$ 5,475,444	\$ 6,119,430
Expenditures By Source:						
	General Fund	\$ 11,594,874	\$ -	\$ 11,594,874	\$ 5,475,444	\$ 6,119,430
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 11,594,874	\$ -	\$ 11,594,874	\$ 5,475,444	\$ 6,119,430

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 18000 State Judiciary					
Appn: 182 District Courts					
Revenue:					
Total Other Budgeted Funds	\$ 1,856,775	\$ -	\$ 1,856,775	\$ 810,213	\$ (1,046,562)

Expenditures By Line Item:

10 Salaries and Wages	\$ 54,216,144	\$ -	\$ 54,216,144	\$ 25,970,521	\$ 28,245,623
30 Operating Expenses	16,858,522	-	16,858,522	7,480,413	9,378,109
50 Capital Assets	676,480	-	676,480	300,246	376,234
70 DC - Judges Retirement	478,997	-	478,997	234,340	244,657
71 Medication	869,664	-	869,664	510,130	359,534
73 UND-Central Legal Research	80,000	-	80,000	40,000	40,000
Total	\$ 73,179,807	\$ -	\$ 73,179,807	\$ 34,535,650	\$ 38,644,157

Expenditures By Source:

General Fund	\$ 71,323,032	\$ -	\$ 71,323,032	\$ 33,725,438	\$ 37,597,594
Other Budgeted Funds	1,856,775	-	1,856,775	810,213	1,046,562
Total	\$ 73,179,807	\$ -	\$ 73,179,807	\$ 34,535,650	\$ 38,644,157

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	18000 State Judiciary					
Appn:	183 Judicial Cond. Comm./Disc. BD					
Revenue:						
	Total Other Budgeted Funds	\$ 325,499	\$ -	\$ 325,499	\$ 141,932	\$ (183,567)
Expenditures By Line Item:						
	70 Judicial Conduct Board	\$ 889,955	\$ -	\$ 889,955	\$ 398,566	\$ 491,389
	Total	\$ 889,955	\$ -	\$ 889,955	\$ 398,566	\$ 491,389
Expenditures By Source:						
	General Fund	\$ 564,456	\$ -	\$ 564,456	\$ 256,634	\$ 307,822
	Other Budgeted Funds	325,499	-	325,499	141,932	183,567
	Total	\$ 889,955	\$ -	\$ 889,955	\$ 398,566	\$ 491,389

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
18800	Legal Counsel for Indigents					
188	Legal Counsel for Indigents					
Revenue:						
	Total Other Budgeted Funds	\$ 1,970,852	\$ -	\$ 1,970,852	\$ 222,827	\$ (1,748,025)
Expenditures By Line Item:						
	70 Legal Counsel for Indigents	\$ 11,779,282	\$ -	\$ 11,779,282	\$ 5,856,392	\$ 5,922,890
	Total	\$ 11,779,282	\$ -	\$ 11,779,282	\$ 5,856,392	\$ 5,922,890
Expenditures By Source:						
	General Fund	\$ 9,808,430	\$ -	\$ 9,808,430	\$ 5,633,564	\$ 4,174,866
	Other Budgeted Funds	1,970,852	-	1,970,852	222,827	1,748,025
	Total	\$ 11,779,282	\$ -	\$ 11,779,282	\$ 5,856,392	\$ 5,922,890

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	19000 State Retire. & Invest. Office					
Appn:	190 State Retire. & Invest. Office					
Revenue:						
	Total Other Budgeted Funds	\$ 4,232,954	\$ -	\$ 4,232,954	\$ 1,850,322	\$ (2,382,632)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,203,114	\$ -	\$ 3,203,114	\$ 1,415,862	\$ 1,787,252
	30 Operating Expenses	947,840	-	947,840	434,460	513,380
	70 Contingency	82,000	-	82,000	-	82,000
	Total	\$ 4,232,954	\$ -	\$ 4,232,954	\$ 1,850,322	\$ 2,382,632
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	4,232,954	-	4,232,954	1,850,322	2,382,632
	Total	\$ 4,232,954	\$ -	\$ 4,232,954	\$ 1,850,322	\$ 2,382,632

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	19200 Public Employees' Retirement System	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	192 Public Employees' Retirement System					
Revenue:						
	Total Other Budgeted Funds	\$ 6,867,890	\$ 597,338	\$ 7,465,228	\$ 3,103,018	\$ (4,362,210)

Expenditures By Line Item:

10	Salaries and Wages	\$ 4,563,507	\$ -	\$ 4,563,507	\$ 2,148,633	\$ 2,414,874
30	Operating Expenses	2,054,383	-	2,054,383	907,774	1,146,609
51	Technology Project Carryover	-	597,338	597,338	46,610	550,728
70	Contingency	250,000	-	250,000	-	250,000
	Total	\$ 6,867,890	\$ 597,338	\$ 7,465,228	\$ 3,103,018	\$ 4,362,210

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	6,867,890	597,338	7,465,228	3,103,018	4,362,210	
Total	\$ 6,867,890	\$ 597,338	\$ 7,465,228	\$ 3,103,018	\$ 4,362,210	

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	20100 Public Instruction	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	201 Public Instruction					
Revenue:						
	Total Other Budgeted Funds	\$ 456,203,423	\$ (12,231,795)	\$ 443,971,628	\$ 199,654,427	\$ (244,317,201)

Expenditures By Line Item:

10	Salaries & Wages	\$ 14,409,300	\$ -	\$ 14,409,300	\$ 6,515,235	\$ 7,894,065
30	Operating Expenses	29,683,187	-	29,683,187	13,107,612	16,575,575
60	Grants-Foundation Aid	918,459,478	9,000,000	927,459,478	450,211,764	477,247,714
62	Grants-Special Education	16,000,000	-	16,000,000	7,738,757	8,261,243
64	Grants-Transportation	48,500,000	-	48,500,000	23,627,748	24,872,252
67	Grants-Other Grants	309,609,393	500,000	310,109,393	128,746,310	181,363,083
68	Grants-Mill Levy Reductions	341,790,000	-	341,790,000	162,322,070	179,467,930
75	Education Jobs Fund	21,517,716	(12,231,795)	9,285,921	8,609,774	676,148
78	Transportation Efficiency	30,000	-	30,000	5,830	24,170
79	National Board Certification	185,000	-	185,000	8,550	176,450
	Total	\$ 1,700,184,074	\$ (2,731,795)	\$ 1,697,452,279	\$ 800,893,651	\$ 896,558,628

Expenditures By Source:

General Fund	\$ 1,243,980,651	\$ 9,500,000	\$ 1,253,480,651	\$ 601,239,224	\$ 652,241,427
Other Budgeted Funds	456,203,423	(12,231,795)	443,971,628	199,654,427	244,317,201
Total	\$ 1,700,184,074	\$ (2,731,795)	\$ 1,697,452,279	\$ 800,893,651	\$ 896,558,628

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	21500 ND University System	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	215 ND University System					
Revenue:						
	Total Other Budgeted Funds	\$ 2,754,718	\$ 31,793	\$ 2,786,511	\$ 1,822,572	\$ (963,939)

Expenditures By Line Item:

50	Capital Assets	\$ 12,204,769	\$ -	\$ 12,204,769	\$ 5,855,984	\$ 6,348,785
60	Student Fin. Assist Grants	19,374,022	1,872,124	21,246,146	9,419,726	11,826,420
62	Scholars Program	2,113,584	395,836	2,509,420	1,124,262	1,385,158
63	Tittle II Grant	695,600	310,872	1,006,472	525,122	481,350
65	Native American Scholarship	574,267	217	574,484	283,200	291,284
68	Technology	36,006,667	(17,873,122)	18,133,545	150,768	17,982,777
70	Education Incentive Programs	3,176,344	396,996	3,573,340	1,945,836	1,627,504
71	Tribal Community College Grnt	1,000,000	-	1,000,000	500,000	500,000
72	Academic & Tech Ed Scholarship	10,000,000	1,129,104	11,129,104	2,889,972	8,239,132
73	Student Exchange	3,321,438	442,754	3,764,192	1,759,934	2,004,258
74	Professional Liab Insurance	800,000	-	800,000	400,000	400,000
75	Two-Year Campus Marketing	800,000	-	800,000	370,257	429,743
76	Equity & Student Affordability	15,240,565	(15,240,565)	-	-	-
78	Competitive Research Program	7,050,000	-	7,050,000	3,525,000	3,525,000
79	Biennium Carryover	-	297,848	297,848	44,463	253,385
80	Grants	150,000	(150,000)	-	-	-
81	System Governance	6,877,272	339,067	7,216,339	3,651,002	3,565,337
	Total	\$ 119,384,528	\$ (28,078,870)	\$ 91,305,658	\$ 32,445,526	\$ 58,860,132

Expenditures By Source:

General Fund	\$ 116,629,810	\$ (28,110,663)	\$ 88,519,147	\$ 30,622,954	\$ 57,896,194
Other Budgeted Funds	2,754,718	31,793	2,786,511	1,822,572	963,939
Total	\$ 119,384,528	\$ (28,078,870)	\$ 91,305,658	\$ 32,445,526	\$ 58,860,132

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept: 22600 Land Department
Appn: 226 Land Commission

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Revenue:					
Total Other Budgeted Funds	\$ 105,465,189	\$ 5,000,000	\$ 110,465,189	\$ -	\$ (110,465,189)
Expenditures By Line Item:					
10 Salaries and Wages	\$ 4,145,824	\$ 7,998	\$ 4,153,822	\$ 1,805,190	\$ 2,348,632.00
30 Operating Expenses	1,431,096	-	1,431,096.00	418,151	1,012,945
50 Capital Assets	10,000	-	10,000.00	-	10,000
60 Other Grant	99,778,268	35,000,000	134,778,268.00	10,008,830	124,769,438
65 Flood Infrastr. Devel. Grants	-	30,000,000	30,000,000.00	28,633	29,971,367
70 Contingencies	100,000	-	100,000.00	-	100,000
Total	<u>\$ 105,465,188</u>	<u>\$ 65,007,998</u>	<u>\$ 170,473,186</u>	<u>\$ 12,260,804</u>	<u>\$ 158,212,382</u>
Expenditures By Source:					
General Fund	\$ -	\$ 60,007,998	\$ 60,007,998	\$ 28,633	\$ 59,979,365
Other Budgeted Funds	105,465,189	5,000,000	110,465,189	12,232,171	98,233,018
Total	<u>\$ 105,465,189</u>	<u>\$ 65,007,998</u>	<u>\$ 170,473,187</u>	<u>\$ 12,260,804</u>	<u>\$ 158,212,383</u>

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 227 Bismarck State College						
Appn: 227 Bismarck State College						
Revenue:						
Total Other Budgeted Funds			\$ 1,550,334	\$ 1,550,334	\$ -	\$ (1,550,334)
Expenditures By Line Item:						
30	Operating Expenses	\$ 26,460,087.00	\$ 1,168,227.00	\$ 27,628,314.00	\$ 13,475,174.00	\$ 14,153,140.00
50	Capital Assets	14,010,606	(8,535,000)	5,475,606.00	1,812,021	3,663,585.0
51	Plant Improvement- Carryover	-	498,796	498,796.00	489,111	9,685.0
52	Capital Improvement- Off System	-	10,035,000	10,035,000.00	469,501	9,565,499.0
53	Capital- Off System Carryover	-	50,334	50,334.00	50,334	0.0
Total		\$ 40,470,693	\$ 3,217,357	\$ 43,688,050	\$ 16,296,141	\$ 27,391,909
Expenditures By Source:						
General Fund		\$ 31,935,693	\$ 1,667,023	\$ 33,602,716	\$ 15,776,306	\$ 17,826,410
Other Budgeted Funds		8,535,000	1,550,334	10,085,334	519,835	9,565,499.00
Total		\$ 40,470,693	\$ 3,217,357	\$ 43,688,050	\$ 16,296,141	\$ 27,391,909

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	22800 Lake Region State College					
Appn:	228 Lake Region State College					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	30 Operating Expenses	\$ 8,619,243	\$ 384,371	\$ 9,003,614	\$ 4,341,000	\$ 4,662,614
	50 Capital Assets	1,021,367	-	1,021,367	909,988	111,379
	51 Capital Asset- Carryover	-	2,609,920	2,609,920	2,609,920	-
	Total	\$ 9,640,610	\$ 2,994,291	\$ 12,634,901	\$ 7,860,908	\$ 4,773,993
Expenditures By Source:						
	General Fund	\$ 9,640,610	\$ 2,994,291	\$ 12,634,901	\$ 7,860,908	\$ 4,773,993
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 9,640,610	\$ 2,994,291	\$ 12,634,901	\$ 7,860,908	\$ 4,773,993

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	22900 Williston State College					
Appn:	229 Williston State College					
Revenue:						
	Total Other Budgeted Funds	\$ 2,225,000	\$ 10,160,259	\$ 12,385,259	\$ 3,679,844	\$ (8,705,415)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 8,500,897	\$ 2,348,788	\$ 10,849,685	\$ 5,092,097	\$ 5,757,588
	50 Capital Assets	5,242,801	-	5,242,801	3,227,613	2,015,188
	51 Plant Improvement-Carryover	-	1,703,300	1,703,300	-	1,703,300
	52 Cap Improvements- Off System	-	4,813,267	4,813,267	21,704	4,791,563
	53 Capital- Off System Carryover	-	5,346,991	5,346,991	2,885,067	2,461,924
	Total	\$ 13,743,698	\$ 14,212,346	\$ 27,956,044	\$ 11,226,481	\$ 16,729,563
Expenditures By Source:						
	General Fund	\$ 11,518,698	\$ 4,052,088	\$ 15,570,786	\$ 7,546,638	\$ 8,024,148
	Other Budgeted Funds	2,225,000	10,160,259	12,385,259	3,679,844	8,705,415
	Total	\$ 13,743,698	\$ 14,212,346	\$ 27,956,044	\$ 11,226,481	\$ 16,729,563

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	23000 University of North Dakota					
Appn:	230 University of North Dakota					
Revenue:						
	Total Other Budgeted Funds	\$ 30,450,000	\$ 44,211,715	\$ 74,661,715	\$ 7,941,549	\$ (66,720,166)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 136,593,792	\$ 6,048,442	\$ 142,642,234	\$ 72,792,777	\$ 69,849,457
	50 Capital Assets	47,458,712	(30,450,000)	17,008,712	1,753,154	15,255,558
	51 Capital Assets-Carryover	-	4,075,278	4,075,278	2,311,663	1,763,615
	52 Capital Improv-Off System	-	22,460,000	22,460,000	635,218	21,824,782
	53 Capital-Off System-Carryover	-	52,201,715	52,201,715	7,306,331	44,895,384
	Total	\$ 184,052,504	\$ 54,335,435	\$ 238,387,939	\$ 84,799,143	\$ 153,588,796
Expenditures By Source:						
	General Fund	\$ 153,602,504	\$ 10,123,720	\$ 163,726,224	\$ 76,857,594	\$ 86,868,630
	Other Budgeted Funds	30,450,000	44,211,715	74,661,715	7,941,549	66,720,166
	Total	\$ 184,052,504	\$ 54,335,435	\$ 238,387,939	\$ 84,799,143	\$ 153,588,796

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	23200 UND Medical Center					
Appn:	232 UND Medical Center					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	30 Operating Expenses	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 23,100,000	\$ 24,747,971
	Total	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 23,100,000	\$ 24,747,971
Expenditures By Source:						
	General Fund	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 23,100,000	\$ 24,747,971
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 23,100,000	\$ 24,747,971

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 23500 North Dakota State University					
Appn: 235 North Dakota State University					
Revenue:					
Total Other Budgeted Funds	\$ 36,100,000	\$ 45,839,660	\$ 81,939,660	\$ 5,830,465	\$ (76,109,195)

Expenditures By Line Item:

30 Operating Expenses	\$ 118,934,698	\$ 21,780,515	\$ 140,715,213	\$ 63,000,000	\$ 77,715,213
50 Capital Assets	39,104,927	(36,100,000)	3,004,927	1,432,139	1,572,788
51 Capital Assets-Carryover	-	7,646,222	7,646,222	5,606,679	2,039,543
52 Capital Improv-Off System	-	43,402,185	43,402,185	3,308,002	40,094,183
53 Cap Proj. Off System- Carryover	-	38,267,757	38,267,757	2,522,463	35,745,294
Total	\$ 158,039,625	\$ 74,996,679	\$ 233,036,304	\$ 75,869,283	\$ 157,167,021

Expenditures By Source:

General Fund	\$ 121,939,625	\$ 29,157,019	\$ 151,096,644	\$ 70,038,818	\$ 81,057,826
Other Budgeted Funds	36,100,000	45,839,660	81,939,660	5,830,465	76,109,195
Total	\$ 158,039,625	\$ 74,996,679	\$ 233,036,304	\$ 75,869,283	\$ 157,167,021

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept: 23800 ND State College of Science Appn: 238 ND State College of Science	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Revenue:					
Total Other Budgeted Funds	\$ 10,700,000	\$ -	\$ 10,700,000	\$ 618,220	\$ (10,081,780)

Expenditures By Line Item:

30 Operating Expenses	\$ 33,614,146	\$ 705,863	\$ 34,320,009	\$ 17,060,000	\$ 17,260,009
50 Capital Assets	22,071,045	(10,700,000)	11,371,045	1,400,000	9,971,045
51 Capital Improv- Off System	-	450,162	450,162	263,482	186,680
52 Capital Improv-Off System	-	10,700,000	10,700,000	618,220	10,081,780
Total	<u>\$ 55,685,191</u>	<u>\$ 1,156,025</u>	<u>\$ 56,841,216</u>	<u>\$ 19,341,702</u>	<u>\$ 37,499,514</u>

Expenditures By Source:

General Fund	\$ 44,985,191	\$ 1,156,025	\$ 46,141,216	\$ 18,723,482	\$ 27,417,734
Other Budgeted Funds	10,700,000	-	10,700,000	618,220	10,081,780
Total	<u>\$ 55,685,191</u>	<u>\$ 1,156,025</u>	<u>\$ 56,841,216</u>	<u>\$ 19,341,702</u>	<u>\$ 37,499,514</u>

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	23900 Dickinson State University					
Appn:	239 Dickinson State University					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ 136,921	\$ 136,921	\$ 67,870	\$ (69,051)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 22,806,376	\$ 477,163	\$ 23,283,539	\$ 11,410,434	\$ 11,873,105
	50 Capital Assets	409,078	-	409,078	-	409,078
	51 Capital Assets-Carryover	-	1,218,798	1,218,798	951,716	267,082
	53 Cap Proj. Off System- Carryover	-	136,921	136,921	67,870	69,051
	Total	\$ 23,215,454	\$ 1,832,882	\$ 25,048,336	\$ 12,430,020	\$ 12,618,316
Expenditures By Source:						
	General Fund	\$ 23,215,454	\$ 1,695,961	\$ 24,911,415	\$ 12,362,150	\$ 12,549,265
	Other Budgeted Funds	-	136,921	136,921	67,870	69,051
	Total	\$ 23,215,454	\$ 1,832,882	\$ 25,048,336	\$ 12,430,020	\$ 12,618,316

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	24000 Mayville State University					
Appn:	240 Mayville State University					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ 1,007,645	\$ 1,007,645	\$ 201,563	\$ (806,082)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 12,639,823	\$ 190,965	\$ 12,830,788	\$ 6,287,086	\$ 6,543,702
	50 Capital Assets	443,505	-	443,505	329,099	114,406
	51 Capital Asset Carryover	-	1,227,707	1,227,707	1,227,707	-
	53 Cap Project- Off System Carryover	-	1,007,645	1,007,645	201,563	806,082
	Total	\$ 13,083,328	\$ 2,426,317	\$ 15,509,645	\$ 8,045,455	\$ 7,464,190
Expenditures By Source:						
	General Fund	\$ 13,083,328	\$ 1,418,672	\$ 14,502,000	\$ 7,843,892	\$ 6,658,108
	Other Budgeted Funds		1,007,645	1,007,645	201,563	806,082
	Total	\$ 13,083,328	\$ 2,426,317	\$ 15,509,645	\$ 8,045,455	\$ 7,464,190

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	24100 Minot State University	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	241 Minot State University					
Revenue:						
	Total Other Budgeted Funds	\$ 16,034,555	\$ 9,028,792	\$ 25,063,347	\$ 11,119,139	\$ (13,944,208)

Expenditures By Line Item:

30	Operating Expenses	\$ 37,271,353	\$ 567,621	\$ 37,838,974	\$ 18,777,068	\$ 19,061,906
50	Capital Assets	21,784,175	(16,034,555)	5,749,620	3,747,231	2,002,389
51	Capital Asset -Carryover	-	3,910,722	3,910,722	-	3,910,722
52	Capital Improv-Off System	-	15,534,668	15,534,668	2,918,026	12,616,642
53	Cap Proj. Off System- Carryover	-	9,528,679	9,528,679	8,201,113	1,327,566
	Total	\$ 59,055,528	\$ 13,507,135	\$ 72,562,663	\$ 33,643,438	\$ 38,919,225

Expenditures By Source:

General Fund	\$ 43,020,973	\$ 4,478,343	\$ 47,499,316	\$ 22,524,299	\$ 24,975,017
Other Budgeted Funds	16,034,555	9,028,792	25,063,347	11,119,139	13,944,208
Total	\$ 59,055,528	\$ 13,507,135	\$ 72,562,663	\$ 33,643,438	\$ 38,919,225

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	24200 Valley City State University					
Appn:	242 Valley City State University					
Revenue:						
	Total Other Budgeted Funds	\$ 1,015,000	\$ 458,983	\$ 1,473,983	\$ 1,208,870	\$ (265,113)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 17,405,738	\$ 289,003	\$ 17,694,741	\$ 8,811,392	\$ 8,883,349
	50 Capital Assets	11,771,735	(1,015,000)	10,756,735	3,307,697	7,449,038
	51 Capital Assets Carryover	-	452,875	452,875	272,940	179,935
	52 Capital Improv- Off System	-	1,015,000	1,015,000	755,526	259,474
	53 Cap Proj. Off System- Carryover	-	458,983	458,983	453,344	5,639
	Total	\$ 29,177,473	\$ 1,200,861	\$ 30,378,334	\$ 13,600,899	\$ 16,777,435
Expenditures By Source:						
	General Fund	\$ 28,162,473	\$ 741,878	\$ 28,904,351	\$ 12,392,029	\$ 16,512,322
	Other Budgeted Funds	1,015,000	458,983	1,473,983	1,208,870	265,113
	Total	\$ 29,177,473	\$ 1,200,861	\$ 30,378,334	\$ 13,600,899	\$ 16,777,435

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	24300 MSU-Bottineau					
Appn:	243 MSU - Bottineau					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ 675,300	\$ 675,300	\$ 192,007	\$ (483,293)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 6,240,435	\$ 249,315	\$ 6,489,750	\$ 3,246,905	\$ 3,242,845
	50 Capital Assets	815,507	-	815,507	75,818	739,689
	51 Capital Assets-Carryover	-	13,793	13,793	13,793	-
	53 Capital Proj-Off System-Carryover		675,300	675,300	192,007	483,293
	Total	\$ 7,055,942	\$ 938,408	\$ 7,994,350	\$ 3,528,523	\$ 4,465,827
Expenditures By Source:						
	General Fund	\$ 7,055,942	\$ 263,108	\$ 7,319,050	\$ 3,336,516	\$ 3,982,534
	Other Budgeted Funds	-	675,300	675,300	192,007	483,293
	Total	\$ 7,055,942	\$ 938,408	\$ 7,994,350	\$ 3,528,523	\$ 4,465,827

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	24400 North Dakota Forest Service					
Appn:	244 North Dakota Forest Service					
Revenue:						
	Total Other Budgeted Funds	\$ 1,003,486	\$ 904,847	\$ 1,908,333	\$ 1,027,750	\$ (880,583)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 5,112,167	\$ 652,514	\$ 5,764,681	\$ 2,450,353	\$ 3,314,329
	50 Capital Improvements	103,791	-	103,791	77,136	26,655
	79 Biennium Carryover	-	327,145	327,145	54,991	272,153
	Total	\$ 5,215,958	\$ 979,659	\$ 6,195,617	\$ 2,582,480	\$ 3,613,137
Expenditures By Source:						
	General Fund	\$ 4,212,472	\$ 74,811	\$ 4,287,283	\$ 1,554,730	\$ 2,732,554
	Other Budgeted Funds	1,003,486	904,847	1,908,333	1,027,750	880,583
	Total	\$ 5,215,958	\$ 979,659	\$ 6,195,617	\$ 2,582,480	\$ 3,613,137

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	25000 State Library					
Appn:	250 State Library					
Revenue:						
	Total Other Budgeted Funds	\$ 2,134,610	\$ -	\$ 2,134,610	\$ 913,127	\$ (1,221,483)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,450,359	\$ -	\$ 3,450,359	\$ 1,636,325	\$ 1,814,034
	30 Operating Expenses	1,695,726	-	1,695,726	828,645	867,081
	60 Grants	2,252,500	-	2,252,500	985,811	1,266,689
	Total	\$ 7,398,585	\$ -	\$ 7,398,585	\$ 3,450,781	\$ 3,947,804
Expenditures By Source:						
	General Fund	\$ 5,263,975	\$ -	\$ 5,263,975	\$ 2,537,654	\$ 2,726,321
	Other Budgeted Funds	2,134,610	-	2,134,610	913,127	1,221,483
	Total	\$ 7,398,585	\$ -	\$ 7,398,585	\$ 3,450,781	\$ 3,947,804

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 25200 School for the Deaf					
Appn: 252 School for the Deaf					
Revenue:					
Total Other Budgeted Funds	\$ 2,088,007	\$ 200,000	\$ 2,288,007	\$ 499,937	\$ (1,788,070)

Expenditures By Line Item:

10 Salaries and Wages	\$ 5,932,638	\$ -	\$ 5,932,638	\$ 2,682,666	\$ 3,249,972
30 Operating Expenses	1,633,911	-	1,633,911	712,870	921,041
50 Capital Asset	1,040,230	200,000	1,240,230	244,851	995,380
51 Construction Carryover	-	118,677	118,677	118,630	47
60 Grants	200,000	26,934	226,934	82,927	144,007
Total	\$ 8,806,779	\$ 345,611	\$ 9,152,390	\$ 3,841,942	\$ 5,310,447

Expenditures By Source:

General Fund	\$ 6,718,772	\$ 145,611	\$ 6,864,383	\$ 3,342,005	\$ 3,522,378
Other Budgeted Funds	2,088,007	200,000	2,288,007	499,937	1,788,070
Total	\$ 8,806,779	\$ 345,611	\$ 9,152,390	\$ 3,841,942	\$ 5,310,447

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	25300 School for the Blind					
Appn:	253 School for the Blind					
Revenue:						
	Total Other Budgeted Funds	\$ 835,091	\$ -	\$ 835,091	\$ 76,024	\$ (759,067)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,815,825	\$ -	\$ 3,815,825	\$ 1,761,338	\$ 2,054,487
	30 Operating Expenses	751,506	-	751,506	367,187	384,319
	50 Capital Assets	65,000	-	65,000	295	64,705
	Total	\$ 4,632,331	\$ -	\$ 4,632,331	\$ 2,128,820	\$ 2,503,511
Expenditures By Source:						
	General Fund	\$ 3,797,240	\$ -	\$ 3,797,240	\$ 2,052,796	\$ 1,744,444
	Other Budgeted Funds	835,091	-	835,091	76,024	759,067
	Total	\$ 4,632,331	\$ -	\$ 4,632,331	\$ 2,128,820	\$ 2,503,511

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	27000 Depart. Of Career and Tech Ed					
Appn:	270 Vocational Education					
Revenue:						
	Total Other Budgeted Funds	\$ 10,766,888	\$ -	\$ 10,766,888	\$ 4,241,866	\$ (6,525,022)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 4,362,974	\$ -	\$ 4,362,974	\$ 1,905,856	\$ 2,457,118
30	Operating Expenses	1,253,339	-	1,253,339	395,805	857,534
60	Grants	29,025,000	-	29,025,000	13,383,770	15,641,230
65	Grants- Post Secondary	357,452	-	357,452	143,918	213,534
71	Adult Farm Managrment	749,802	-	749,802	349,901	399,901
73	Workforce Training	3,000,000	-	3,000,000	1,500,000	1,500,000
	Total	\$ 38,748,567	\$ -	\$ 38,748,567	\$ 17,679,250	\$ 21,069,317
Expenditures By Source:						
	General Fund	\$ 27,981,679	\$ -	\$ 27,981,679	\$ 13,437,384	\$ 14,544,295
	Other Budgeted Funds	10,766,888	-	10,766,888	4,241,866	6,525,022
	Total	\$ 38,748,567	\$ -	\$ 38,748,567	\$ 17,679,250	\$ 21,069,317

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 301 ND Department of Health						
Appn: 301 ND Department of Health						
Revenue:						
Total Other Budgeted Funds		\$ 160,948,753	\$ -	\$ 160,948,753	\$ 57,819,541	\$ (103,129,212)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 49,351,659	\$ -	\$ 49,351,659	\$ 21,966,937	\$ 27,384,722
30	Operating Expenses	50,272,030	-	50,272,030	12,254,915	38,017,115
50	Capital Assets	1,998,073	-	1,998,073	495,585	1,502,488
60	Grants	58,528,038	-	58,528,038	21,495,357	37,032,681
71	Tobacco Prevention & Control	6,162,396	-	6,162,396	2,548,197	3,614,199
72	Wic Food Payments	24,158,109	-	24,158,109	9,028,171	15,129,938
78	Contingent Appropriation	1,000,000	(135,629)	864,371	291,413	572,958
79	Federal Stimulus Funds-2009	3,492,228	-	3,492,228	2,381,403	1,110,825
Total		\$ 194,962,533	\$ (135,629)	\$ 194,826,904	\$ 70,461,979	\$ 124,364,925
Expenditures By Source:						
General Fund		\$ 34,013,780	\$ (135,629)	\$ 33,878,151	\$ 12,642,438	\$ 21,235,713
Other Budgeted Funds		160,948,753	-	160,948,753	57,819,541	103,129,212
Total		\$ 194,962,533	\$ (135,629)	\$ 194,826,904	\$ 70,461,979	\$ 124,364,925

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	30500 Tobacco Prevention & Control					
Appn:	305 Tobacco Prevention & Control					
Revenue:						
	Total Other Budgeted Funds	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 5,711,508	\$ (7,211,106)
Expenditures By Line Item:						
	70 Comprehensive Tobacco Control	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 5,711,508	\$ 7,211,106
	Total	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 5,711,508	\$ 7,211,106
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	12,922,614	-	12,922,614	5,711,508	7,211,106
	Total	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 5,711,508	\$ 7,211,106

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 31300 Veterans' Home					
Appn: 313 Veterans' Home					
Revenue:					
Total Other Budgeted Funds	\$ 15,343,323	\$ 60,369	\$ 15,403,692	\$ 6,736,080	\$ (8,667,612)

Expenditures By Line Item:

10 Salaries and Wages	\$ 13,916,861	\$ -	\$ 13,916,861	\$ 6,956,230	\$ 6,960,631
30 Operating Expenses	5,942,285	-	5,942,285	2,090,025	3,852,260
50 Capital Assets	705,500	-	705,500	134,159	571,341
51 Construction Carryover	-	1,602,495	1,602,495	859,038	743,457
55 New Veterans' Home	332,000	-	332,000	261,509	70,491
Total	\$ 20,896,646	\$ 1,602,495	\$ 22,499,141	\$ 10,300,961	\$ 12,198,180

Expenditures By Source:

General Fund	\$ 5,553,323	\$ 1,542,126	\$ 7,095,449	\$ 3,564,881	\$ 3,530,568
Other Budgeted Funds	15,343,323	60,369	15,403,692	6,736,080	8,667,612
Total	\$ 20,896,646	\$ 1,602,495	\$ 22,499,141	\$ 10,300,961	\$ 12,198,180

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	31600 Indian Affairs Commission					
Appn:	316 Indian Affairs Commission					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 601,373	\$ 2,328	\$ 603,701	\$ 297,229	\$ 306,472
	30 Operating Expenses	221,505	-	221,505	122,216	99,289
	Total	\$ 822,878	\$ 2,328	\$ 825,206	\$ 419,444	\$ 405,762
Expenditures By Source:						
	General Fund	\$ 822,878	\$ 2,328	\$ 825,206	\$ 419,444	\$ 405,762
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 822,878	\$ 2,328	\$ 825,206	\$ 419,444	\$ 405,762

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	32100 Veterans Affairs Dept.					
Appn:	321 Veterans Affairs Dept.					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	70 Vets Affairs Administration	\$ 1,417,219	\$ -	\$ 1,417,219	\$ 641,873	\$ 775,346
	Total	\$ 1,417,219	\$ -	\$ 1,417,219	\$ 641,873	\$ 775,346
Expenditures By Source:						
	General Fund	\$ 1,417,219	\$ -	\$ 1,417,219	\$ 641,873	\$ 775,346
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 1,417,219	\$ -	\$ 1,417,219	\$ 641,873	\$ 775,346

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	32500 Human Services					
Appn:	325A Human Srvc:Management & Councils					
Revenue:						
	Total Other Budgeted Funds	\$ 47,799,574	\$ 56,549,212	\$ 104,348,786	\$ 24,249,142	\$ (80,099,644)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 16,458,068	\$ 5,667,458	\$ 22,125,526	\$ 10,584,075	\$ 11,541,451
	30 Operating Expenses	62,505,836	34,461,912	96,967,748	24,582,472	72,385,276
	50 Capital Assets	138,400	-	138,400	-	138,400
	51 Capital Improvements	1,474,362	28,309,740	29,784,102	4,751,559	25,032,543
	Total	\$ 80,576,666	\$ 68,439,110	\$ 149,015,776	\$ 39,918,106	\$ 109,097,670
Expenditures By Source:						
	General Fund	\$ 32,777,092	\$ 11,889,898	\$ 44,666,990	\$ 15,668,964	28,998,026
	Other Budgeted Funds	47,799,574	56,549,212	104,348,786	24,249,142	80,099,644
	Total	\$ 80,576,666	\$ 68,439,110	\$ 149,015,776	\$ 39,918,106	\$ 109,097,670

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	32500 Human Services					
Appn:	325B Human Svc:Program & Policy					
Revenue:						
	Total Other Budgeted Funds	\$ 1,500,011,603	\$ (3,344,399)	\$ 1,496,667,204	\$ 634,649,230	\$ (862,017,974)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 49,720,384	\$ (4,731,923)	\$ 44,988,461	\$ 21,096,636	\$ 23,891,825
	30 Operating Expenses	92,487,280	(464,894)	92,022,386	40,634,346	51,388,040
	50 Capital Assets	-	-	-	-	-
	60 Grants	490,266,037	(55,166)	490,210,871	200,176,889	290,033,982
	73 Grants-Medical Assistance	1,605,505,045	-	1,605,505,045	734,131,298	871,373,747
	Total	\$ 2,237,978,746	\$ (5,251,983)	\$ 2,232,726,763	\$ 996,039,169	\$ 1,236,687,594
Expenditures By Source:						
	General Fund	\$ 737,967,143	\$ (1,907,584)	\$ 736,059,559	\$ 361,389,939	\$ 374,669,620
	Other Budgeted Funds	1,500,011,603	(3,344,399)	1,496,667,204	634,649,230	862,017,974
	Total	\$ 2,237,978,746	\$ (5,251,983)	\$ 2,232,726,763	\$ 996,039,169	\$ 1,236,687,594

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

			Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	32500	Human Services					
Appn:	325D-M	Human Srvc Centers					
Revenue:							
Total Other Budgeted Funds			\$ 125,589,655	\$ (119,403)	\$ 125,470,252	\$ 60,973,210	\$ (64,497,042)
Expenditures By Line Item:							
52 Construction Carryover			\$ -	\$ 62,601	\$ 62,601	\$ 51,494	\$ 11,107
70 HSC / Institutions			286,870,639	(111,310)	286,759,329	135,040,527	151,718,802
Total			\$ 286,870,639	\$ (48,709)	\$ 286,821,930	\$ 135,092,020	\$ 151,729,910
Expenditures By Source:							
General Fund			\$ 161,280,984	\$ 70,694	\$ 161,351,678	\$ 74,118,811	\$ 87,232,867
Other Budgeted Funds			125,589,655	(119,403)	125,470,252	60,973,210	64,497,042
Total			\$ 286,870,639	\$ (48,709)	\$ 286,821,930	\$ 135,092,020	\$ 151,729,910

STATE OF NORTH DAKOTA
Interim 2011-13 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	32500 Human Services					
Appn:	325 Human Services Transfers					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 17,683	\$ 17,683
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	\$ -	\$ -	\$ -	\$ 17,683	\$ (17,683)
	Total	\$ -	\$ -	\$ -	\$ 17,683	\$ (17,683)

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	36000 Protection & Advocacy					
Appn:	360 Protection & Advocacy					
Revenue:						
	Total Other Budgeted Funds	\$ 3,118,888	\$ -	\$ 3,118,888	\$ 1,292,912	\$ (1,825,976)
Expenditures By Line Item:						
	70 P & A Services	\$ 5,104,253	\$ -	\$ 5,104,253	\$ 2,191,877	\$ 2,912,376
	Total	\$ 5,104,253	\$ -	\$ 5,104,253	\$ 2,191,877	\$ 2,912,376
Expenditures By Source:						
	General Fund	\$ 1,985,365	\$ -	\$ 1,985,365	\$ 898,965	\$ 1,086,400
	Other Budgeted Funds	3,118,888	-	3,118,888	1,292,912	1,825,976
	Total	\$ 5,104,253	\$ -	\$ 5,104,253	\$ 2,191,877	\$ 2,912,376

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	38000 Job Service	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	380 Job Service					
Revenue:						
	Total Other Budgeted Funds	\$ 70,116,806	\$ -	\$ 70,116,806	\$ 31,859,071	\$ (38,257,735)

Expenditures By Line Item:

10	Salaries and Wages	\$ 35,270,584	\$ 7,200	\$ 35,277,784	\$ 16,300,579	\$ 18,977,205
30	Operating Expenses	13,698,670	-	13,698,670	6,183,264	7,515,406
50	Capital Assets	20,000	-	20,000	-	20,000
60	Grants Benefits And Claims	7,576,284	-	7,576,284	9,408,054	(1,831,770)
70	Work Force 2000	1,531,160	-	1,531,160	445,548	1,085,612
71	Reed Act - Work First	12,400,000	-	12,400,000	-	12,400,000
75	Federal Stimulus Funds - 2009	1,500,000	-	1,500,000	140,884	1,359,116
	Total	\$ 71,996,698	\$ 7,200	\$ 72,003,898	\$ 32,478,330	\$ 39,525,568

Expenditures By Source:

General Fund	\$ 1,879,892	\$ 7,200	\$ 1,887,092	\$ 619,260	\$ 1,267,832
Other Budgeted Funds	70,116,806	-	70,116,806	31,859,071	38,257,735
Total	\$ 71,996,698	\$ 7,200	\$ 72,003,898	\$ 32,478,331	\$ 39,525,567

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 40100 Insurance Department					
Appn: 401 Insurance Department					
Revenue:					
Total Other Budgeted Funds	\$ 18,401,730	\$ 642,350	\$ 19,044,080	\$ 7,479,131	\$ (11,564,949)

Expenditures By Line Item:

10 Salaries and Wages	\$ 6,859,830	\$ -	\$ 6,859,830	\$ 2,962,908	\$ 3,896,922
30 Operating Expenses	3,431,900	-	3,431,900	732,606	2,699,294
50 Capital Assets	70,000	-	70,000	-	70,000
60 Grants	7,040,000	-	7,040,000	3,501,684	3,538,316
70 American Health Benefit	1,000,000	-	1,000,000	231,978	768,022
71 Federal Affordable Care Act	-	642,350	642,350	49,955	592,395
Total	\$ 18,401,730	\$ 642,350	\$ 19,044,080	\$ 7,479,131	\$ 11,564,949

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	18,401,730	642,350	19,044,080	7,479,131	11,564,949
Total	\$ 18,401,730	\$ 642,350	\$ 19,044,080	\$ 7,479,131	\$ 11,564,949

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	40500 Industrial Commission	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	405 Industrial Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 46,766,756	\$ -	\$ 46,766,756	\$ 16,312,884	\$ (30,453,872)

Expenditures By Line Item:

10	Salaries and Wages	\$ 12,211,620	\$ 384,786	\$ 12,596,406	\$ 5,465,363	\$ 7,131,043
30	Operating Expenses	3,493,744	1,000,000	4,493,744	1,476,482	3,017,262
60	Grants	19,971,300	-	19,971,300	2,207,239	17,764,061
71	Carbon Dioxide Storage Admin	532,000	-	532,000	532,000	-
72	Mineral Resources Contingency	743,972	(384,786)	359,186	-	359,186
73	Bond Payments	25,389,733	-	25,389,733	13,866,564	11,523,169
76	Renewable Energy Development	1,500,000	-	1,500,000	1,500,000	-
	Total	\$ 63,842,369	\$ 1,000,000	\$ 64,842,369	\$ 25,047,648	\$ 39,794,721

Expenditures By Source:

General Fund	\$ 17,075,613	\$ 1,000,000	\$ 18,075,613	\$ 8,734,763	\$ 9,340,850
Other Budgeted Funds	46,766,756	-	46,766,756	16,312,884	30,453,872
Total	\$ 63,842,369	\$ 1,000,000	\$ 64,842,369	\$ 25,047,648	\$ 39,794,721

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 40600 Labor Commissioner					
Appn: 406 Labor Commissioner					
Revenue:					
Total Other Budgeted Funds	\$ 424,511	\$ 165,400	\$ 589,911	\$ 200,149	\$ (389,762)

Expenditures By Line Item:

10 Salaries and Wages	\$ 1,648,342	\$ -	\$ 1,648,342	\$ 792,072	\$ 856,270
30 Operating Expenses	316,294	165,400	481,694	112,396	369,298
51 Technology Carryover	-	10,000	10,000	10,000	-
Total	\$ 1,964,636	\$ 175,400	\$ 2,140,036	\$ 914,469	\$ 1,225,567

Expenditures By Source:

General Fund	\$ 1,540,125	\$ 10,000	\$ 1,550,125	\$ 714,320	\$ 835,805
Other Budgeted Funds	424,511	165,400	589,911	200,149	389,762
Total	\$ 1,964,636	\$ 175,400	\$ 2,140,036	\$ 914,469	\$ 1,225,567

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	40800 Public Service Commission	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	408 Public Service Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 13,061,648	\$ -	\$ 13,061,648	\$ 6,451,247	\$ (6,610,401)

Expenditures By Line Item:

10	Salaries and Wages	\$ 7,482,074	\$ 3,600	\$ 7,485,674	\$ 3,465,465	\$ 4,020,209
30	Operating Expenses	1,972,572	-	1,972,572	665,049	1,307,523
50	Capital Assets	53,000	-	53,000	33,074	19,926
60	Grants	16,000	-	16,000	4,131	11,869
70	AML Contractual Services	8,000,000	-	8,000,000	4,805,116	3,194,884
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
79	Federal Stimulus Funds - 2009	658,217	-	658,217	106,732	551,485
	Total	\$ 19,081,863	\$ 3,600	\$ 19,085,463	\$ 9,079,568	\$ 10,005,895

Expenditures By Source:

General Fund	\$ 6,020,215	\$ 3,600	\$ 6,023,815	\$ 2,628,321	\$ 3,395,494
Other Budgeted Funds	13,061,648	-	13,061,648	6,451,247	6,610,401
Total	\$ 19,081,863	\$ 3,600	\$ 19,085,463	\$ 9,079,568	\$ 10,005,895

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	41200 Aeronautics Commission					
Appn:	412 Aeronautics Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 12,533,688	\$ 1,251,645	\$ 13,785,333	\$ 3,418,354	\$ (10,366,979)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 1,005,639	\$ -	\$ 1,005,639	\$ 349,190	\$ 656,449
	30 Operating Expenses	2,262,549	-	2,262,549	303,625	1,958,924
	50 Capital Assets	780,000	-	780,000	485,900	294,100
	51 Construction Carryover	-	1,251,645	1,251,645	1,039,189	212,456
	60 Grants	9,040,000	-	9,040,000	1,794,950	7,245,050
	Total	\$ 13,088,188	\$ 1,251,645	\$ 14,339,833	\$ 3,972,854	\$ 10,366,979
Expenditures By Source:						
	General Fund	\$ 554,500	\$ -	\$ 554,500	\$ 554,500	\$ -
	Other Budgeted Funds	12,533,688	1,251,645	13,785,333	3,418,354	10,366,979
	Total	\$ 13,088,188	\$ 1,251,645	\$ 14,339,833	\$ 3,972,854	\$ 10,366,979

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	41300 Department of Financial Institutions					
Appn:	413 Department of Financial Institutions					
Revenue:						
	Total Other Budgeted Funds	\$ 6,836,318	\$ -	\$ 6,836,318	\$ 3,094,001	\$ (3,742,317)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 5,356,855	\$ -	\$ 5,356,855	\$ 2,481,617	\$ 2,875,238
	30 Operating Expenses	1,459,463	-	1,459,463	612,384	847,079
	70 Contingency	20,000	-	20,000	-	20,000
	Total	\$ 6,836,318	\$ -	\$ 6,836,318	\$ 3,094,001	\$ 3,742,317
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	6,836,318	-	6,836,318	3,094,001	3,742,317
	Total	\$ 6,836,318	\$ -	\$ 6,836,318	\$ 3,094,001	\$ 3,742,317

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	41400 Securities Commissioner					
Appn:	414 Securities Commissioner					
Revenue:						
	Total Other Budgeted Funds	\$ 317,199	\$ -	\$ 317,199	\$ 43,361	\$ (273,838)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 1,519,978	\$ -	\$ 1,519,978	\$ 730,060	\$ 789,918
	30 Operating Expenses	706,441	-	706,441	136,942	569,499
	Total	\$ 2,226,419	\$ -	\$ 2,226,419	\$ 867,002	\$ 1,359,417
Expenditures By Source:						
	General Fund	\$ 1,909,220	\$ -	\$ 1,909,220	\$ 823,642	\$ 1,085,578
	Other Budgeted Funds	317,199	-	317,199	43,361	273,838
	Total	\$ 2,226,419	\$ -	\$ 2,226,419	\$ 867,002	\$ 1,359,417

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	47100 Bank of North Dakota					
Appn:	471 Bank of North Dakota					
Revenue:						
	Total Other Budgeted Funds	\$ 56,853,155	\$ -	\$ 56,853,155	\$ 20,136,188	\$ 36,716,967
Expenditures By Line Item:						
	50 Capital Assets	1,266,000		1,266,000	123,690	1,142,310
	75 BND - Operations	45,587,155	-	45,587,155	20,012,498	25,574,657
	Total	\$ 46,853,155	\$ -	\$ 46,853,155	\$ 20,136,188	\$ 26,716,967
Expenditures By Source:						
	General Fund		\$ -	\$ -		\$ -
	Other Budgeted Funds	56,853,155	-	56,853,155	20,136,188	36,716,967
	Total	\$ 56,853,155	\$ -	\$ 56,853,155	\$ 20,136,188	\$ 36,716,967
Other Financing Uses:						
	Transfers out from General Fund:					
	Pace Fund	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -
	Ag Pace Fund	1,000,000	-	1,000,000	1,000,000	-
	Beginning Farmer	1,400,000	-	1,400,000	1,400,000	-
	Biodiesel PACE	1,000,000	-	1,000,000	1,000,000	-
	Wesern Area Water Supply	35,000,000		35,000,000		35,000,000
	Total	\$ 44,400,000	\$ -	\$ 44,400,000	\$ 9,400,000	\$ 35,000,000
Other Budgeted Income - Transfers Out						
	Bank of North Dakota		\$ -	\$ -	\$ -	\$ -
	Health Care Trust Fund		-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
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	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -
	Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
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	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
	Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
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	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -
	Total	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	47100 Bank of North Dakota					
Appn:	471D Biofuel 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					
	Biofuel PACE	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
	Total	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	47100 Bank of North Dakota					
Appn:	471E Western Area Water Supply					
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					
	Western Area Water Supply	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000
	Total	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
47200	Public Financing Authority					
472	Public Financing Authority					
Revenue:						
	Total Other Budgeted Funds	\$ 654,000		\$ 654,000	\$ 211,822	\$ (442,178)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 428,000		\$ 428,000	\$ 155,875	\$ 272,125
	30 Operating Expenses	226,000		226,000	55,947	170,053
	Total	\$ 654,000	\$ -	\$ 654,000	\$ 211,822	\$ 442,178
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -		\$ -
	Other Budgeted Funds	654,000		654,000	211,822	442,178
	Total	\$ 654,000	\$ -	\$ 654,000	\$ 211,822	\$ 442,178

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept: 47300 Housing Finance Agency Appn: 473 Housing Finance Agency	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Revenue:					
Total Other Budgeted Funds	\$ 38,590,046	\$ 7,932,400	\$ 46,522,446	\$ 19,936,000	\$ (26,586,446)
Expenditures By Line Item:					
10 Salaries and Wages	\$ 6,516,277	\$ -	\$ 6,516,277	\$ 2,904,000	\$ 3,612,277
30 Operating Expenses	5,114,849	-	5,114,849	1,599,000	3,515,849
60 Grants	26,858,920	6,941,000	33,799,920	14,442,000	19,357,920
70 HFA Contingency	100,000	-	100,000	-	100,000
75 Federal Stimulus Funds - 2009	-	991,400	991,400	991,000	400
Total	\$ 38,590,046	\$ 7,932,400	\$ 46,522,446	\$ 19,936,000	\$ 26,586,446
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	38,590,046	7,932,400	46,522,446	19,936,000	26,586,446
Total	\$ 38,590,046	\$ 7,932,400	\$ 46,522,446	\$ 19,936,000	\$ 26,586,446

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 47500 Mill and Elevator					
Appn: 475 Mill and Elevator					
Revenue:					
Total Other Budgeted Funds	\$ 47,071,877	\$ -	\$ 47,071,877	\$ 18,997,464	\$ (28,074,413)

Expenditures By Line Item:

10 Salaries & Wages	\$ 26,018,008	\$ -	\$ 26,018,008	\$ 11,316,337	\$ 14,701,671
30 Operating Expenses	20,443,869	-	20,443,869	7,642,831	12,801,038
70 Agriculture Promotion	210,000	-	210,000	38,296	171,704
71 Contingency	400,000	-	400,000	-	400,000
Total	\$ 47,071,877	\$ -	\$ 47,071,877	\$ 18,997,464	\$ 28,074,413

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	47,071,877	-	47,071,877	18,997,464	28,074,413
Total	\$ 47,071,877	\$ -	\$ 47,071,877	\$ 18,997,464	\$ 28,074,413

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
48500	Workforce Safety & Insurance					
485	Workforce Safety & Insurance					
Revenue:						
	Total Other Budgeted Funds	\$ 58,413,293	\$ -	\$ 58,413,293	\$ 24,979,985	\$ (33,433,308)
Expenditures By Line Item:						
	70 Workers Comp Operations	\$ 58,413,293	\$ -	\$ 58,413,293	\$ 24,979,985	\$ 33,433,308
	Total	\$ 58,413,293	\$ -	\$ 58,413,293	\$ 24,979,985	\$ 33,433,308
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	58,413,293	-	58,413,293	24,979,985	33,433,308
	Total	\$ 58,413,293	\$ -	\$ 58,413,293	\$ 24,979,985	\$ 33,433,308

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
50400 Highway Patrol	504 Highway Patrol					
Revenue:						
	Total Other Budgeted Funds	\$ 11,525,325	\$ -	\$ 11,525,325	\$ 4,931,086	\$ (6,594,239)
Expenditures By Line Item:						
	70 Administration	\$ 3,159,842	\$ -	\$ 3,159,842	\$ 1,524,052	\$ 1,635,790
	71 Field Operations	41,206,269	681,870	41,888,139	19,080,074	22,808,065
	72 Training Academy	1,602,488	-	1,602,488	723,158	879,330
	Total	\$ 45,968,599	\$ 681,870	\$ 46,650,469	\$ 21,327,283	\$ 25,323,186
Expenditures By Source:						
	General Fund	\$ 34,443,274	\$ 681,870	\$ 35,125,144	\$ 16,396,197	\$ 18,728,947
	Other Budgeted Funds	11,525,325	-	11,525,325	4,931,086	6,594,239
	Total	\$ 45,968,599	\$ 681,870	\$ 46,650,469	\$ 21,327,283	\$ 25,323,186

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	53000 Corrections & Rehab.					
Appn:	530 Corrections & Rehab.					
Revenue:						
	Total Other Budgeted Funds	\$ 31,606,150	\$ 44,534,196	\$ 76,140,346	\$ 39,599,189	\$ (36,541,157)
Expenditures By Line Item:						
	51 Capital Assets Carryover	\$ -	\$ 47,346,185	\$ 47,346,185	\$ 27,182,312	\$ 20,163,873
	77 Adult Services	163,587,498	-	163,587,498	77,116,651	86,470,847
	79 Youth Services	27,584,571	8,834	27,593,405	12,999,151	14,594,254
	Total	\$ 191,172,069	\$ 47,355,019	\$ 238,527,088	\$ 117,298,114	\$ 121,228,974
Expenditures By Source:						
	General Fund	\$ 159,565,919	\$ 2,820,823	\$ 162,386,742	\$ 77,698,925	\$ 84,687,817
	Other Budgeted Funds	31,606,150	44,534,196	76,140,346	39,599,189	36,541,157
	Total	\$ 191,172,069	\$ 47,355,019	\$ 238,527,088	\$ 117,298,114	\$ 121,228,974

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	54000 Adjutant General	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	540 Adjutant General					
Revenue:						
	Total Other Budgeted Funds	\$ 252,604,378	\$ 370,009,635	\$ 622,614,013	\$ 202,388,278	\$ (420,225,735)

Expenditures By Line Item:

10	Salaries and Wages	\$ 16,517,630	\$ -	\$ 16,517,630	\$ 6,989,742	\$ 9,527,888
30	Operating Expenses	13,992,913	-	13,992,913	3,808,907	10,184,006
50	Capital Assets	2,982,099	-	2,982,099	1,942,647	1,039,452
51	Construction Carryover	-	15,151,654	15,151,654	8,589,550	6,562,103
60	Grants	71,929,285	588,256	72,517,541	12,358,869	60,158,672
65	Flood Disasters	100,923,008	357,813,919	458,736,927	158,737,938	299,998,989
70	Civil Air Patrol	243,353	-	243,353	132,772	110,581
71	Radio Communications	3,735,000	305,165	4,040,165	250,617	3,789,548
72	Tuition Fees	2,407,500	-	2,407,500	864,608	1,542,892
73	Air Guard Contract	10,989,323	-	10,989,323	4,173,053	6,816,270
74	Army Guard Contract	56,110,757	-	56,110,757	16,268,558	39,842,199
77	Reintegration Program	1,550,149	-	1,550,149	757,085	793,064
78	ND Veterans Cemetary	576,916	-	576,916	235,464	341,452
Total		\$ 281,957,933	\$ 373,858,994	\$ 655,816,927	\$ 215,109,810	\$ 440,707,117

Expenditures By Source:

General Fund	\$ 29,353,555	\$ 3,849,358	\$ 33,202,913	\$ 12,721,532	\$ 20,481,381
Other Budgeted Funds	252,604,378	370,009,635	622,614,013	202,388,278	420,225,735
Total	\$ 281,957,933	\$ 373,858,994	\$ 655,816,927	\$ 215,109,810	\$ 440,707,117

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	60100 Department of Commerce	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	601 Department of Commerce					
Revenue:						
	Total Other Budgeted Funds	\$ 88,634,937	\$ 242,836,767	\$ 331,471,704	\$ 41,059,566	\$ (290,412,138)

Expenditures By Line Item:

10	Salaries and Wages	\$ 10,858,251	\$ -	\$ 10,858,251	\$ 5,075,184	\$ 5,783,067
30	Operating Expenses	14,026,650	-	14,026,650	6,120,159	7,906,491
50	Capital Assets	70,018	-	70,018	-	70,018
60	Grants	60,027,994	5,634,636	65,662,630	18,376,515	47,286,115
62	Discretionary Grants	928,082	713,693	1,641,775	513,172	1,128,603
63	Workforce Enhancement Fund	375,000	-	375,000	375,000	-
64	Economic Develop Initiatives	186,846	-	186,846	30,037	156,809
65	Flood Impact Loans/ Grants	-	235,000,000	235,000,000	40,930	234,959,070
70	APUC	2,739,767	1,518,859	4,258,626	784,115	3,474,511
72	Centers of Excellence - Review	12,000,000	-	12,000,000	12,000,000	-
73	ND Trade Office	2,613,400	-	2,613,400	2,250,734	362,666
74	Partner Programs	2,072,044	-	2,072,044	951,883	1,120,161
79	Federal Stimulus Funds - 2009	24,496,750	7,000,000	31,496,750	24,415,237	7,081,513
Total		\$ 130,394,802	\$ 249,867,188	\$ 380,261,990	\$ 70,932,965	\$ 309,329,025

Expenditures By Source:

General Fund	\$ 41,759,865	\$ 7,030,421	\$ 48,790,286	\$ 29,873,399	\$ 18,916,887
Other Budgeted Funds	88,634,937	242,836,767	331,471,704	41,059,566	290,412,138
Total	\$ 130,394,802	\$ 249,867,188	\$ 380,261,990	\$ 70,932,965	\$ 309,329,025

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	60200 Department of Agriculture	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	602 Department of Agriculture					
Revenue:						
	Total Other Budgeted Funds	\$ 14,801,251	\$ 36,000	\$ 14,837,251	\$ 5,816,225	\$ (9,021,026)

Expenditures By Line Item:

10	Salaries and Wages	\$ 9,712,364	\$ -	\$ 9,712,364	\$ 4,280,119	\$ 5,432,245
30	Operating Expenses	6,451,453	-	6,451,453	1,991,745	4,459,708
50	Capital Assets	17,000	-	17,000	16,855	145
60	Grants	3,170,828	36,000	3,206,828	1,439,253	1,767,575
73	Board Of Animal Health	2,153,952	64,609	2,218,561	913,474	1,305,087
76	Wildlife Services	1,417,400	-	1,417,400	662,568	754,832
80	Crop Harmonization Board	75,000	-	75,000	24,760	50,240
	Total	\$ 22,997,997	\$ 100,609	\$ 23,098,606	\$ 9,328,774	\$ 13,769,832

Expenditures By Source:

General Fund	\$ 8,196,746	\$ 64,609	\$ 8,261,355	\$ 3,512,549	\$ 4,748,806
Other Budgeted Funds	14,801,251	36,000	14,837,251	5,816,225	9,021,026
Total	\$ 22,997,997	\$ 100,609	\$ 23,098,606	\$ 9,328,774	\$ 13,769,832

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 61600 Seed Department					
Appn: 616 Seed Department					
Revenue:					
Total Other Budgeted Funds	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 2,503,066	\$ (4,390,945)
Expenditures By Line Item:					
70 Seed Operations	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 2,503,066	\$ 4,390,945
Total	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 2,503,066	\$ 4,390,945
Expenditures By Source:					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	6,894,011	-	6,894,011	2,503,066	4,390,945
Total	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 2,503,066	\$ 4,390,945

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept: 62700 Transportation Institute Appn: 627 Transportation Institute	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Revenue:					
Total Other Budgeted Funds	\$ 22,500,333	\$ -	\$ 22,500,333	\$ 6,614,058	\$ (15,886,275)

Expenditures By Line Item:

70 Transportation Institute	\$ 24,419,961	\$ -	\$ 24,419,961	\$ 7,436,885	\$ 16,983,076
Total	\$ 24,419,961	\$ -	\$ 24,419,961	\$ 7,436,885	\$ 16,983,076

Expenditures By Source:

General Fund	\$ 1,919,628	\$ -	\$ 1,919,628	\$ 822,828	\$ 1,096,800
Other Budgeted Funds	22,500,333	-	22,500,333	6,614,058	15,886,275
Total	\$ 24,419,961	\$ -	\$ 24,419,961	\$ 7,436,886	\$ 16,983,075

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	63000 NDSU Extension Service					
Appn:	630 NDSU Extension Service					
Revenue:						
	Total Other Budgeted Funds	\$ 23,128,810	\$ -	\$ 23,128,810	\$ 10,769,394	\$ (12,359,416)
Expenditures By Line Item:						
	70 NDSU-Extension Service	\$ 47,026,654	\$ -	\$ 47,026,654	\$ 21,290,546	\$ 25,736,108
	71 Soil Conservation Committee	987,800	-	987,800	843,733	144,067
	Total	\$ 48,014,454	\$ -	\$ 48,014,454	\$ 22,134,279	\$ 25,880,175
Expenditures By Source:						
	General Fund	\$ 24,885,644	\$ -	\$ 24,885,644	\$ 11,364,885	\$ 13,520,759
	Other Budgeted Funds	23,128,810	-	23,128,810	10,769,394	12,359,416
	Total	\$ 48,014,454	\$ -	\$ 48,014,454	\$ 22,134,279	\$ 25,880,175

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
63800 Northern Crops Institute	638 Northern Crops Institute					
Revenue:						
	Total Other Budgeted Funds	\$ 1,654,725	\$ -	\$ 1,654,725	\$ 607,635	\$ (1,047,090)
Expenditures By Line Item:						
	70 Northern Crops Institute	\$ 3,347,307	\$ -	\$ 3,347,307	\$ 1,443,659	\$ 1,903,648
	Total	\$ 3,347,307	\$ -	\$ 3,347,307	\$ 1,443,659	\$ 1,903,648
Expenditures By Source:						
	General Fund	\$ 1,692,582	\$ -	\$ 1,692,582	\$ 836,024	\$ 856,558
	Other Budgeted Funds	1,654,725	-	1,654,725	607,635	1,047,090
	Total	\$ 3,347,307	\$ -	\$ 3,347,307	\$ 1,443,659	\$ 1,903,648

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	64000 Main Research Center	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	640 Main Research Station					
Revenue:						
	Total Other Budgeted Funds	\$ 44,133,575	\$ 2,669,317	\$ 46,802,892	\$ 26,192,226	\$ (20,610,666)

Expenditures By Line Item:

70 Main Research Center	\$ 98,589,973	\$ 4,817,960	\$ 103,407,933	\$ 53,348,730	\$ 50,059,203
Total	\$ 98,589,973	\$ 4,817,960	\$ 103,407,933	\$ 53,348,730	\$ 50,059,203

Expenditures By Source:

General Fund	\$ 54,456,398	\$ 2,148,643	\$ 56,605,041	\$ 27,156,504	\$ 29,448,537
Other Budgeted Funds	44,133,575	2,669,317	46,802,892	26,192,226	20,610,666
Total	\$ 98,589,973	\$ 4,817,960	\$ 103,407,933	\$ 53,348,730	\$ 50,059,203

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	64100 Dickinson Research Center	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	641 Dickinson Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 3,229,803	\$ -	\$ 3,229,803	\$ 830,833	\$ (2,398,970)

Expenditures By Line Item:

72 Dickinson Research Center	\$ 6,388,562	\$ -	\$ 6,388,562	\$ 2,273,972	\$ 4,114,590
Total	\$ 6,388,562	\$ -	\$ 6,388,562	\$ 2,273,972	\$ 4,114,590

Expenditures By Source:

General Fund	\$ 3,158,759	\$ -	\$ 3,158,759	\$ 1,443,139	\$ 1,715,620
Other Budgeted Funds	3,229,803	-	3,229,803	830,833	2,398,970
Total	\$ 6,388,562	\$ -	\$ 6,388,562	\$ 2,273,972	\$ 4,114,590

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	64200 Cent. Grasslands Research Center					
Appn:	642 Cent. Grasslands Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,076,058	\$ -	\$ 1,076,058	\$ 440,511	\$ (635,547)
Expenditures By Line Item:						
	72 Central Grasslands Research	\$ 2,865,847	\$ -	\$ 2,865,847	\$ 1,374,042	\$ 1,491,805
	Total	\$ 2,865,847	\$ -	\$ 2,865,847	\$ 1,374,042	\$ 1,491,805
Expenditures By Source:						
	General Fund	\$ 1,789,789	\$ -	\$ 1,789,789	\$ 933,530	\$ 856,259
	Other Budgeted Funds	1,076,058	-	1,076,058	440,511	635,547
	Total	\$ 2,865,847	\$ -	\$ 2,865,847	\$ 1,374,042	\$ 1,491,805

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	64300 Hettinger Research Center					
Appn:	643 Hettinger Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,714,157	\$ -	\$ 1,714,157	\$ 1,084,799	\$ (629,358)
Expenditures By Line Item:						
	72 Hettinger Research Center	\$ 3,373,175	\$ -	\$ 3,373,175	\$ 1,907,229	\$ 1,465,946
	Total	\$ 3,373,175	\$ -	\$ 3,373,175	\$ 1,907,229	\$ 1,465,946
Expenditures By Source:						
	General Fund	\$ 1,659,018	\$ -	\$ 1,659,018	\$ 822,430	\$ 836,588
	Other Budgeted Funds	1,714,157	-	1,714,157	1,084,799	629,358
	Total	\$ 3,373,175	\$ -	\$ 3,373,175	\$ 1,907,229	\$ 1,465,946

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	64400 Langdon Research Center					
Appn:	644 Langdon Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 983,243	\$ -	\$ 983,243	\$ 628,325	\$ (354,918)
Expenditures By Line Item:						
	72 Langdon Research Center	\$ 2,378,807	\$ -	\$ 2,378,807	\$ 1,380,005	\$ 998,802
	Total	\$ 2,378,807	\$ -	\$ 2,378,807	\$ 1,380,005	\$ 998,802
Expenditures By Source:						
	General Fund	\$ 1,395,564	\$ -	\$ 1,395,564	\$ 751,679	\$ 643,885
	Other Budgeted Funds	983,243	-	983,243	628,325	354,918
	Total	\$ 2,378,807	\$ -	\$ 2,378,807	\$ 1,380,005	\$ 998,802

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
64500 North Central Research Center	645 North Central Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 2,729,566	\$ -	\$ 2,729,566	\$ 980,868	\$ (1,748,698)
Expenditures By Line Item:						
	72 North Cent Research Center	\$ 4,399,821	\$ -	\$ 4,399,821	\$ 1,868,794	\$ 2,531,027
	Total	\$ 4,399,821	\$ -	\$ 4,399,821	\$ 1,868,794	\$ 2,531,027
Expenditures By Source:						
	General Fund	\$ 1,670,255	\$ -	\$ 1,670,255	\$ 887,926	\$ 782,329
	Other Budgeted Funds	2,729,566	-	2,729,566	980,868	1,748,698
	Total	\$ 4,399,821	\$ -	\$ 4,399,821	\$ 1,868,794	\$ 2,531,027

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
64600	Williston Research Center					
646	Williston Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,051,932	\$ -	\$ 1,051,932	\$ 507,799	\$ (544,133)
Expenditures By Line Item:						
	72 Williston Research Center	\$ 3,200,089	\$ -	\$ 3,200,089	\$ 1,553,734	\$ 1,646,355
	75 Contingent Appn Funding	210,000	-	210,000	-	210,000
	Total	\$ 3,410,089	\$ -	\$ 3,410,089	\$ 1,553,734	\$ 1,856,355
Expenditures By Source:						
	General Fund	\$ 2,358,157	\$ -	\$ 2,358,157	\$ 1,045,935	\$ 1,312,222
	Other Budgeted Funds	1,051,932	-	1,051,932	507,799	544,133
	Total	\$ 3,410,089	\$ -	\$ 3,410,089	\$ 1,553,734	\$ 1,856,355

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	64700 Carrington Research Center					
Appn:	647 Carrington Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 4,212,822	\$ -	\$ 4,212,822	\$ 1,958,136	\$ (2,254,686)
Expenditures By Line Item:						
	72 Carrington Research Center	\$ 7,126,488	\$ -	\$ 7,126,488	\$ 3,400,724	\$ 3,725,764
	Total	\$ 7,126,488	\$ -	\$ 7,126,488	\$ 3,400,724	\$ 3,725,764
Expenditures By Source:						
	General Fund	\$ 2,913,666	\$ -	\$ 2,913,666	\$ 1,442,588	\$ 1,471,078
	Other Budgeted Funds	4,212,822	-	4,212,822	1,958,136	2,254,686
	Total	\$ 7,126,488	\$ -	\$ 7,126,488	\$ 3,400,724	\$ 3,725,764

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept: 64900 Agronomy Seed Farm Appn: 649 Agronomy Seed Farm	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Revenue:					
Total Other Budgeted Funds	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 510,259	\$ (924,910)

Expenditures By Line Item:

72 Agronomy Seed Farm	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 510,259	\$ 924,910
Total	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 510,259	\$ 924,910

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	1,435,168	-	1,435,168	510,259	924,910
Total	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 510,259	\$ 924,910

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	66500 State Fair Association					
Appn:	665 State Fair Association					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	50 Capital Assets	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ -
	70 Premiums	520,000	-	520,000	17,370	502,630
	Total	\$ 730,000	\$ -	\$ 730,000	\$ 227,370	\$ 502,630
Expenditures By Source:						
	General Fund	\$ 730,000	\$ -	\$ 730,000	\$ 227,370	\$ 502,630
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 730,000	\$ -	\$ 730,000	\$ 227,370	\$ 502,630

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	67000 ND Horse Racing Commission					
Appn:	670 ND Horse Racing Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 130,000	\$ -	\$ 130,000	\$ 30,080	\$ (99,920)
Expenditures By Line Item:						
	70 Racing Commission	\$ 447,501	\$ -	\$ 447,501	\$ 212,245	\$ 235,256
	Total	\$ 447,501	\$ -	\$ 447,501	\$ 212,245	\$ 235,256
Expenditures By Source:						
	General Fund	\$ 317,501	\$ -	\$ 317,501	\$ 182,165	\$ 135,336
	Other Budgeted Funds	130,000	-	130,000	30,080	99,920
	Total	\$ 447,501	\$ -	\$ 447,501	\$ 212,245	\$ 235,256

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	70100 Historical Society	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	701 Historical Society					
Revenue:						
	Total Other Budgeted Funds	\$ 3,550,413	\$ 12,060,000	\$ 15,610,413	\$ 954,490	\$ (14,655,923)

Expenditures By Line Item:

10	Salaries and Wages	\$ 9,537,660	\$ 14,750	\$ 9,552,410	\$ 4,379,628	\$ 5,172,782
30	Operating Expenses	2,677,916	-	2,677,916	1,285,146	1,392,770
50	Capital Assets	2,835,736	60,000	2,895,736	1,056,034	1,839,702
51	Construction Carryover	-	736,481	736,481	295,251	441,230
52	Heritage Center Grants	-	46,373,466	46,373,466	14,088,042	32,285,424
60	Grants	1,025,000	-	1,025,000	159,296	865,704
61	Cultural Heritage Grants	504,500	-	504,500	306,226	198,274
72	Yellowstone-Missouri-Ft Union	4,492	-	4,492	-	4,492
Total		\$ 16,585,304	\$ 47,184,697	\$ 63,770,001	\$ 21,569,624	\$ 42,200,377

Expenditures By Source:

General Fund	\$ 13,034,891	\$ 35,124,697	\$ 48,159,588	\$ 20,615,134	\$ 27,544,454
Other Budgeted Funds	3,550,413	12,060,000	15,610,413	954,490	14,655,923
Total	\$ 16,585,304	\$ 47,184,697	\$ 63,770,001	\$ 21,569,624	\$ 42,200,377

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

		Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept:	70900 Council on the Arts					
Appn:	709 Council on the Arts					
Revenue:						
	Total Other Budgeted Funds	\$ 1,854,860	\$ -	\$ 1,854,860	\$ 763,189	\$ (1,091,671)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 741,580	\$ -	\$ 741,580	\$ 340,947	\$ 400,633
	30 Operating Expenses	275,575	-	275,575	120,664	154,911
	60 Grants	2,201,307	-	2,201,307	935,444	1,265,864
	Total	\$ 3,218,462	\$ -	\$ 3,218,462	\$ 1,397,054	\$ 1,821,408
Expenditures By Source:						
	General Fund	\$ 1,363,602	\$ -	\$ 1,363,602	\$ 633,865	\$ 729,737
	Other Budgeted Funds	1,854,860	-	1,854,860	763,189	1,091,671
	Total	\$ 3,218,462	\$ -	\$ 3,218,462	\$ 1,397,054	\$ 1,821,408

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	72000 Game & Fish Department	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	720 Game & Fish Department					
Revenue:						
	Total Other Budgeted Funds	\$ 65,687,742	\$ 1,856,418	\$ 67,544,160	\$ 31,536,925	\$ (36,007,234)

Expenditures By Line Item:

10	Salaries & Wages	\$ 24,019,028	\$ -	\$ 24,019,028	\$ 11,288,031	\$ 12,730,997
30	Operating Expenses	12,524,493	-	12,524,493	5,342,381	7,182,112
50	Capital Assets	4,183,170	-	4,183,170	1,454,466	2,728,704
51	Construction Carryover	-	198,880	198,880	23,880	175,000
60	Grants-Game And Fish	7,718,500	2,500,000	10,218,500	5,010,731	5,207,769
70	Habitat & Deer Depredation	12,904,686	(842,462)	12,062,224	6,306,216	5,756,008
71	Noxious Weed Control	600,000	-	600,000	392,376	207,624
73	Missouri River Enforcement	200,000	-	200,000	118,213	81,787
74	Grant-Gift-Donation	800,000	-	800,000	197,991	602,009
75	Nongame Wildlife	120,000	-	120,000	-	120,000
77	Lonetree Reservoir	1,749,065	-	1,749,065	874,649	874,416
78	Wildlife Services	868,800	-	868,800	527,993	340,807
Total		\$ 65,687,742	\$ 1,856,418	\$ 67,544,160	\$ 31,536,925	\$ 36,007,234

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	65,687,742	1,856,418	67,544,160	31,536,925	36,007,234
Total	\$ 65,687,742	\$ 1,856,418	\$ 67,544,160	\$ 31,536,925	\$ 36,007,234

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	75000 ND Parks & Recreation	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	750 ND Parks & Recreation					
Revenue:						
	Total Other Budgeted Funds	\$ 12,669,532	\$ 29,295	\$ 12,698,827	\$ 4,955,722	\$ (7,743,105)

Expenditures By Line Item:

51	Construction Carryover	\$ -	\$ 841,505	\$ 841,505	\$ 482,830	\$ 358,675
70	Administration	2,484,885	-	2,484,885	1,131,381	1,353,504
71	Natural Resources	18,238,413	-	18,238,413	9,263,915	8,974,498
72	Recreation	7,529,091	214,000	7,743,091	2,119,796	5,623,295
75	Peace Garden	1,040,699	-	1,040,699	653,850	386,850
	Total	\$ 29,293,088	\$ 1,055,505	\$ 30,348,593	\$ 13,651,771	\$ 16,696,821

Expenditures By Source:

General Fund	\$ 16,623,556	\$ 1,026,210	\$ 17,649,766	\$ 8,696,049	\$ 8,953,716
Other Budgeted Funds	12,669,532	29,295	12,698,827	4,955,722	7,743,105
Total	\$ 29,293,088	\$ 1,055,505	\$ 30,348,593	\$ 13,651,771	\$ 16,696,821

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Dept: 77000 Water Commission					
Appn: 770 Water Commission					
Revenue:					
Total Other Budgeted Funds	\$ 444,420,221	\$ 50,000,000	\$ 494,420,221	\$ 200,083,883	\$ (294,336,338)

Expenditures By Line Item:

60 Grants-Local Cost-Share	\$ 500,000	\$ -	\$ 500,000	\$ 258,128	\$ 241,872
75 Admin & Support Services	3,229,873	-	3,229,873	1,443,701	1,786,172
76 Water & Atmosherpic Resources	448,413,774	50,000,000	498,413,774	200,529,947	297,883,827
79 Federal Stimulus Funds - 2009	7,271,773	-	7,271,773	5,977,937	1,293,836
Total	\$ 459,415,420	\$ 50,000,000	\$ 509,415,420	\$ 208,209,713	\$ 301,205,707

Expenditures By Source:

General Fund	\$ 14,995,199	\$ -	\$ 14,995,199	\$ 8,125,830	\$ 6,869,369
Other Budgeted Funds	444,420,221	50,000,000	494,420,221	200,083,883	294,336,338
Total	\$ 459,415,420	\$ 50,000,000	\$ 509,415,420	\$ 208,209,713	\$ 301,205,707

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	80100 Dept. of Transportation	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	801 Dept. of Transportation					
Revenue:						
	Total Other Budgeted Funds	\$ 1,663,054,459	\$ 492,597,986	\$ 2,155,652,445	\$ 984,413,236	\$ (1,171,239,209)

Expenditures By Line Item:

10	Salaries and Wages	\$ 165,966,396	\$ -	\$ 165,966,396	\$ 79,405,764	\$ 86,560,632
30	Operating Expenses	204,090,250	66,086,271	270,176,521	118,988,477	151,188,044
50	Capital Improvements	1,063,529,831	355,862,860	1,419,392,691	635,275,099	784,117,592
51	Construction Carryover	-	13,790,401	13,790,401	12,696,440	1,093,961
60	Grants	69,198,407	56,858,454	126,056,861	42,391,003	83,665,858
65	County & Township Road Program	142,000,000	-	142,000,000	83,495,929	58,504,071
75	Federal Stimulus Funds - 2009	24,119,575	-	24,119,575	14,128,297	9,991,278
Total		\$ 1,668,904,459	\$ 492,597,986	\$ 2,161,502,445	\$ 986,381,010	\$ 1,175,121,435

Expenditures By Source:

General Fund	\$ 5,850,000	\$ -	\$ 5,850,000	\$ 1,967,774	\$ 3,882,226
Other Budgeted Funds	1,663,054,459	492,597,986	2,155,652,445	984,413,236	1,171,239,209
Total	\$ 1,668,904,459	\$ 492,597,986	\$ 2,161,502,445	\$ 986,381,010	\$ 1,175,121,435



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STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2012

Dept:	000	Grand Total	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 1,382,234,660		\$ 1,382,234,660	\$ 1,031,442,016	\$ (350,792,644)
		Income Tax	670,909,334		670,909,334	628,742,784	(42,166,550)
		Financial Institution Tax	5,041,666		5,041,666	3,783,160	(1,258,506)
		Oil And Gas Production Tax	133,834,000		133,834,000	146,501,416	12,667,416
		Oil Extraction Tax	166,166,000		166,166,000	112,550,313	(53,615,687)
		Insurance Premium Tax	70,560,000		70,560,000	39,028,484	(31,531,516)
		Cigarette, Cigar And Tobacco Tax	43,902,000		43,902,000	26,608,013	(17,293,987)
		Wholesale Liquor Tax	14,934,000		14,934,000	8,463,477	(6,470,523)
		Coal Conversion Tax	35,764,000		35,764,000	19,498,126	(16,265,874)
		Gaming Tax	9,241,952		9,241,952	5,822,421	(3,419,531)
		Lottery	11,000,000		11,000,000	7,000,000	(4,000,000)
		Departmental Fees And Collections	63,284,446		63,284,446	35,611,017	(27,673,429)
		Mineral Leasing Fees	17,000,000		17,000,000	26,281,711	9,281,711
		Motor Vehicle Excise Tax	183,039,167		183,039,167	122,173,505	(60,865,662)
		Interest On Public Funds	42,700,000		42,700,000	7,083,358	(35,616,642)
		Gas Tax Administration	1,485,000		1,485,000	845,329	(639,671)
		Total General Fund Revenue	<u>\$ 2,851,096,225</u>	<u>\$ -</u>	<u>\$ 2,851,096,225</u>	<u>\$ 2,221,435,130</u>	<u>\$ (629,661,095)</u>
Revenue:							
		Total Other Budgeted Income	<u>6,473,677,587</u>	<u>1,398,437,090</u>	<u>7,872,114,677</u>	<u>3,164,005,783</u>	<u>(4,708,108,894)</u>

STATE OF NORTH DAKOTA
Interim 2011-2013 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Ended June 30, 2012

Dept:	000	Grand Total	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/12
Appn:	000	Grand Total					
Expenditures By Line Item:							
	10	Salaries and Wages	\$ 724,585,817	\$ 4,919,218	\$ 729,505,035	\$ 335,857,927	\$ 393,647,108
	30	Operating Expenses	1,165,257,376	159,132,961	1,324,390,337	558,274,120	766,116,217
	50	Capital Improvements	1,287,063,409	654,292,440	1,941,355,849	792,128,474	1,149,227,375
	60	Grants	2,908,141,568	585,938,653	3,494,080,221	1,387,357,484	2,106,722,737
	70	Special Line Items	3,839,433,209	250,412,676	4,089,845,885	2,006,291,172	2,083,554,714
		Total	\$ 9,924,481,379	\$ 1,654,695,948	\$ 11,579,177,327	\$ 5,079,909,177	\$ 6,499,268,151
Expenditures By Source:							
		General Fund	\$ 4,066,853,792	\$ 256,258,858	\$ 4,323,112,650	\$ 2,224,144,068	\$ 2,098,968,582
		Other Budgeted Funds	5,857,627,587	1,398,437,090	7,256,064,677	2,855,765,109	4,400,299,568
		Total	\$ 9,924,481,379	\$ 1,654,695,948	\$ 11,579,177,327	\$ 5,079,909,177	\$ 6,499,268,150
Other Financing Uses:							
		General Fund - Transfers In	\$ 606,650,000	\$ -	\$ 606,650,000	\$ 298,840,674	\$ (307,809,326)
		General Fund - Transfers Out	\$ 9,400,000	\$ -	\$ 9,400,000	\$ 9,400,000	\$ -
		Other Budgeted Income - Transfers In	\$ (9,400,000)	\$ -	\$ (9,400,000)	\$ (9,400,000)	\$ -
		Other Budgeted Income - Transfers Out	\$ (606,650,000)	\$ -	\$ (606,650,000)	\$ (298,840,674)	\$ 307,809,326
Budgetary Fund Balance:							
		Budgetary General Fund Balance - July 1, 2011, as adjusted	\$ 660,231,525	\$ -	\$ 660,231,525	\$ 564,948,602	\$ (95,282,923)
		Budgetary General Fund Balance June 30, 2012	\$ 60,523,958	\$ (256,258,858)	\$ (195,734,900)	\$ 870,480,338	\$ 1,066,215,238

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Fiscal Year Ended June 30, 2012

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-12	Difference Uncollected/ Unspent Thru 6-30-12
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	3,457,746,225	-	3,457,746,225	2,520,275,804	(937,470,421)
Total General Fund Revenue on Grand Total	2,851,096,225	-	2,851,096,225	2,221,435,130	(629,661,095)
Add in General Fund - Transfers In	606,650,000	-	606,650,000	298,840,674	(307,809,326)
Total General Fund Revenue	3,457,746,225	-	3,457,746,225	2,520,275,804	(937,470,421)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	4,066,853,792	256,258,858	4,323,112,650	2,224,144,068	2,098,968,581
Total General Fund Expenditures on Grand Total	4,057,453,792	256,258,858	4,313,712,650	2,214,744,068	2,098,968,582
Add in General Fund - Transfers Out	9,400,000	-	9,400,000	9,400,000	-
Total General Fund Expenditures	4,066,853,792	256,258,858	4,323,112,650	2,224,144,068	2,098,968,582
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	5,435,798,311	1,273,617,303	6,709,415,614	2,684,818,638	4,024,596,976
Total Other Budgeted Income on Grand Total	6,473,677,587	1,398,437,090	7,872,114,677	3,164,005,783	4,708,108,894
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	5,435,798,311	1,273,617,303	6,709,415,614	2,684,818,638	4,024,596,976
Total Other Budgeted Funds on Grand Total	5,857,627,587	1,398,437,090	7,256,064,677	2,855,765,109	4,400,299,568
Minus non-federal amounts that are included on Grand Total	(421,829,276)	(124,819,787)	(546,649,063)	(170,946,471)	(375,702,592)
Total Other Budgeted Funds	5,435,798,311	1,273,617,303	6,709,415,614	2,684,818,638	4,024,596,976