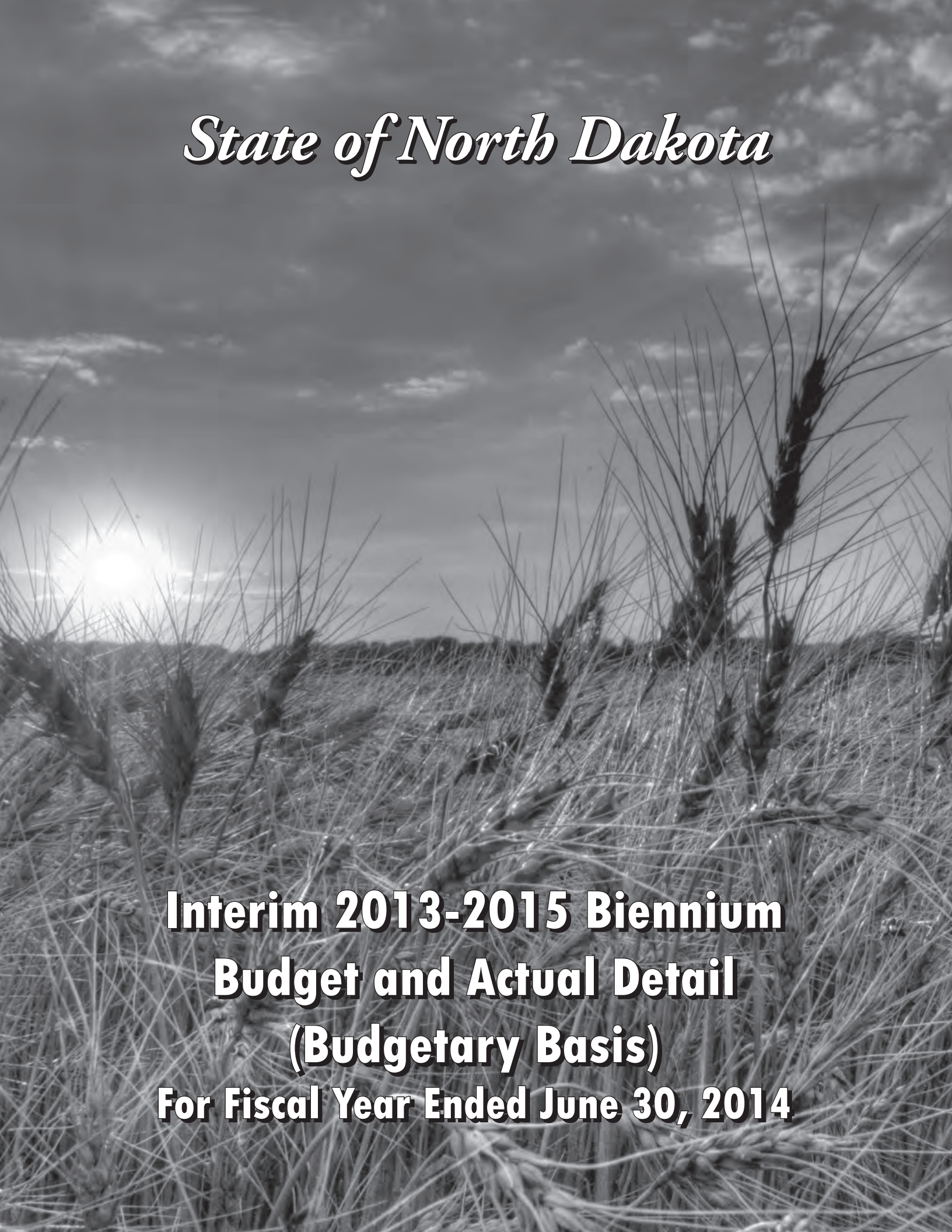




State of North Dakota

**Interim 2013-2015 Biennium
Budget and Actual Detail
(Budgetary Basis)
For Fiscal Year Ended June 30, 2014**

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2014

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-14	Difference Uncollected/ Unspent Thru 6-30-14
Budgetary Fund Balance, July 1	\$ 1,472,798,236	\$ -	\$ 1,472,798,236	\$ 1,581,836,721	\$ 109,038,485
Resources (Inflows):					
Sales and Use Tax	2,472,947,500		2,472,947,500	1,212,460,100	(1,260,487,400)
Income Tax	1,175,394,000		1,175,394,000	753,836,449	(421,557,551)
Financial Institutions Tax	-		-	(4,871,446)	(4,871,446)
Oil And Gas Production Tax	133,834,000		133,834,000	146,071,108	12,237,108
Oil Extraction Tax	166,166,000		166,166,000	153,928,892	(12,237,108)
Insurance Premium Tax	73,352,976		73,352,976	42,791,945	(30,561,031)
Cigarette, Cigar and Tobacco Tax	57,953,000		57,953,000	29,522,292	(28,430,708)
Wholesale Liquor Tax	19,142,000		19,142,000	9,220,018	(9,921,982)
Coal Conversion Tax	39,300,000		39,300,000	19,222,236	(20,077,764)
Gaming Tax	8,174,696		8,174,696	3,597,035	(4,577,661)
Lottery	11,000,000		11,000,000	7,200,000	(3,800,000)
Department Fees and Collections	74,394,098		74,394,098	40,369,034	(34,025,064)
Mineral Leasing Fees	19,000,000		19,000,000	18,948,058	(51,942)
Motor Vehicle Excise Tax	323,123,500		323,123,500	137,941,959	(185,181,541)
Interest on Public Funds	32,666,716		32,666,716	10,846,912	(21,819,804)
Gas Tax Administration	1,777,360		1,777,360	1,060,545	(716,815)
Transfers In	868,607,200		868,607,200	345,206,289	(523,400,911)
Total Revenue Inflows	5,476,833,046	-	5,476,833,046	2,927,351,426	(2,549,481,620)
Amounts Available for Appropriation	6,949,631,282	-	6,949,631,282	4,509,188,147	(2,440,443,135)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,033,873	-	4,033,873	1,853,348	2,180,525
Secretary of State	6,326,349	1,351,035	7,677,384	4,624,109	3,053,275
Secretary of State Public Printing	320,500		320,500	204,688	115,812
Office of Management and Budget	360,646,688	2,962,751	363,609,439	331,721,299	31,888,140
Information Technology	21,254,428	3,704,757	24,959,185	10,819,001	14,140,184
State Auditor	8,473,489	-	8,473,489	4,007,582	4,465,907
State Treasurer	311,333,469	(100,381,880)	210,951,589	7,000,438	203,951,151
Attorney General	38,851,628	152,500	39,004,128	17,946,096	21,058,032
Tax Department	57,054,140	82,609	57,136,749	22,333,209	34,803,540
Legislative Assembly	13,921,971	2,011,585	15,933,556	3,398,589	12,534,967
Legislative Council	12,862,475	4,338,645	17,201,120	5,476,172	11,724,948
Supreme Court	98,305,993	-	98,305,993	45,511,188	52,794,805
Legal Counsel for Indigents	11,923,410	-	11,923,410	6,932,387	4,991,023
Education:					
Public Instruction	1,723,613,325	413,188	1,724,026,513	820,670,961	903,355,552
Land Department	-	26,154,763	26,154,763	13,676,627	12,478,136
State Library	5,875,988	-	5,875,988	2,752,331	3,123,657
School for the Deaf	7,799,379	76,148	7,875,527	3,401,509	4,474,018
School for the Blind	7,894,093	-	7,894,093	3,083,403	4,810,690
Vocational Education	32,392,916	-	32,392,916	14,635,203	17,757,713
Health & Human Services:					
Dept. of Health	46,001,508	-	46,001,508	20,218,761	25,782,747
Veteran's Home	7,722,353	794,281	8,516,634	2,562,128	5,954,506
Indian Affairs Commission	1,027,558	-	1,027,558	472,364	555,194
Veteran's Affairs	1,715,703	7,933	1,723,636	922,583	801,053
Dept. of Human Services-Management	40,751,529	12,876,395	53,627,924	24,448,093	29,179,831
Dept. of Human Services-Program and Policy	942,216,920	87,564	942,304,484	441,582,735	500,721,749
Dept. of Human Services-Centers	188,147,680	296,877	188,444,557	93,793,731	94,650,826
Protection and Advocacy	2,531,562	-	2,531,562	1,068,637	1,462,925
Job Service	2,030,235	15,105	2,045,340	612,029	1,433,311
Regulatory:					
Insurance Commission	-	-	-	-	-
Industrial Commission	22,494,125	270,000	22,764,125	9,560,989	13,203,136
Labor Commission	1,847,425	-	1,847,425	828,768	1,018,657
Public Service Commission	7,091,740	-	7,091,740	3,006,219	4,085,521
Securities Commissioner	2,127,782	-	2,127,782	945,742	1,182,040
Public Safety and Corrections:					
Highway Patrol	47,608,042	233,254	47,841,296	23,312,475	24,528,821
Corrections & Rehab	180,915,389	486,175	181,401,564	85,929,695	95,471,869
Adjutant General	31,150,829	3,324,566	34,475,395	13,080,810	21,394,585
Agriculture & Commerce:					
Department of Commerce	64,457,060	2,755,429	67,212,489	40,163,116	27,049,373
Department of Agriculture	9,519,217	4,900	9,524,117	3,976,323	5,547,794
State Fair	3,296,000	-	3,296,000	869,780	2,426,220
Racing Commission	389,244	-	389,244	240,079	149,165
Natural Resources:					
Historical Society	15,481,811	5,731,568	21,213,379	12,317,087	8,896,292
Council on the Arts	1,504,102	12,782	1,516,884	675,007	841,877
Parks and Recreation	20,032,338	1,040,305	21,072,643	9,116,928	11,955,715
Transportation:					
Aeronautics Commission	6,550,000	-	6,550,000	4,557,406	1,992,594
Department of Transportation	1,464,020,000	(57,618,060)	1,406,401,940	680,085,952	726,315,988
Transfers Out	1,029,273,088	14,422,018	1,043,695,106	448,135,837	595,559,269
Total Charges to Appropriations	6,862,587,354	(74,392,807)	6,788,194,547	3,242,531,414	3,545,663,133
Ending Budgetary Fund Balance	\$ 87,043,928	\$ 74,392,807	\$ 161,436,735	\$ 1,266,656,733	\$ 1,105,219,998

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Fiscal Year Ended June 30, 2014

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-14	Difference Uncollected/ Unspent Thru 6-30-14
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,276,689,984	90,869,959	3,367,559,943	1,368,532,265	(1,999,027,678)
Total Revenue Inflows	3,276,689,984	90,869,959	3,367,559,943	1,368,532,265	(1,999,027,678)
Amounts Available for Appropriation	3,276,689,984	90,869,959	3,367,559,943	1,368,532,265	1,999,027,678
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	4,619,508		4,619,508	1,425,309	3,194,199
Information Technology	9,575,000	450,000	10,025,000	2,418,009	7,606,991
State Auditor	1,203,650	102,750	1,306,400	584,540	721,860
Attorney General	9,170,995	446,364	9,617,359	2,625,738	6,991,621
Tax Department	125,000		125,000	10,364	114,636
Supreme Court	1,808,090	-	1,808,090	727,326	1,080,764
Education:					
Public Instruction	295,297,569	-	295,297,569	121,669,554	173,628,015
State Library	2,302,293		2,302,293	958,038	1,344,255
School for the Deaf	339,145		339,145	141,631	197,514
Vocational Education	10,082,821	(250,000)	9,832,821	4,230,372	5,602,449
Health & Human Services:					
Dept. of Health	122,913,143	(2,604,000)	120,309,143	50,417,223	69,891,920
Dept. of Human Services-Management	51,654,181	65,012,597	116,666,778	30,992,720	85,674,058
Dept. of Human Services-Program and Policy	1,494,740,951	(753,735)	1,493,987,216	650,292,069	843,695,147
Dept. of Human Services-Centers	96,487,181	154,547	96,641,728	42,218,972	54,422,756
Protection and Advocacy	3,233,612	-	3,233,612	1,496,669	1,736,943
Job Service	77,206,471	-	77,206,471	26,828,279	50,378,192
Regulatory:					
Insurance Department	1,381,025	-	1,381,025	291,081	1,089,944
Industrial Commission	294,176	-	294,176	119,662	174,514
Labor Commission	437,926	-	437,926	231,090	206,836
Public Service Commission	12,362,469	-	12,362,469	4,237,150	8,125,319
Public Safety and Corrections:					
Highway Patrol	6,551,476		6,551,476	2,594,995	3,956,481
Corrections & Rehab	5,875,962		5,875,962	3,132,067	2,743,895
Adjutant General	231,625,343	27,747,863	259,373,206	77,055,818	182,317,388
Agriculture & Commerce:					
Department of Commerce	60,828,054	-	60,828,054	19,614,776	41,213,278
Department of Agriculture	8,144,390	400,000	8,544,390	2,584,881	5,959,509
Natural Resources:					
Historical Society	3,221,964	-	3,221,964	907,152	2,314,812
Council on the Arts	1,681,402	-	1,681,402	644,335	1,037,067
Game and Fish	29,723,601	368,250	30,091,851	12,732,082	17,359,769
Parks and Recreation	2,728,104	(204,677)	2,523,427	1,169,021	1,354,406
Water Commission	37,310,283		37,310,283	1,635,450	35,674,833
Transportation:					
Aeronautics Commission	2,277,000	-	2,277,000	223,015	2,053,985
Department of Transportation	691,487,199	-	691,487,199	304,322,877	387,164,322
Total Charges to Appropriations	3,276,689,984	90,869,959	3,367,559,943	1,368,532,265	1,999,027,678
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Fiscal Year Ended June 30, 2014

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-14	Difference Uncollected/ Unspent Thru 6-30-14
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,044,376,554	40,380,402	3,084,756,956	719,434,295	(2,365,322,661)
Total Revenue Inflows	3,044,376,554	40,380,402	3,084,756,956	719,434,295	(2,365,322,661)
Amounts Available for Appropriation	3,044,376,554	40,380,402	3,084,756,956	719,434,295	(2,365,322,661)
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	1,224,909	79,340	1,304,249	194,250	1,109,999
Office of Management & Budget	14,230,630	(1,474,433)	12,756,197	3,890,168	8,866,029
Information Technology	140,099,553	(450,000)	139,649,553	64,528,421	75,121,132
State Auditor	1,833,268	-	1,833,268	728,184	1,105,084
Attorney General	35,811,455	505,000	36,316,455	10,235,136	26,081,319
Administrative Hearings	2,818,896	-	2,818,896	1,195,038	1,623,858
Legislative Assembly	69,999	-	69,999	39,703	30,296
Supreme Court	367,499	-	367,499	154,879	212,620
Legal Counsel for Indigents	2,497,866	-	2,497,866	736,966	1,760,900
Public Employees Retirement System	7,650,450	-	7,650,450	3,540,210	4,110,240
Education:					
Public Instruction	141,699,190	-	141,699,190	72,253,548	69,445,642
Land Department	247,506,969	-	247,506,969	33,212,279	214,294,690
State Library	91,852	-	91,852	216	91,636
School for the Deaf	2,232,042	-	2,232,042	894,190	1,337,852
School for the Blind	853,756	-	853,756	358,929	494,827
Vocational Education	204,974	250,000	454,974	4,736	450,238
Health & Human Services:					
Dept. of Health	16,655,291	2,604,000	19,259,291	8,944,475	10,314,816
Tobacco Prevention & Control	15,815,828	-	15,815,828	5,570,407	10,245,421
Veteran's Home	16,429,800	90,189	16,519,989	8,303,590	8,216,399
Dept. of Human Services-Management	2,614,944	798,511	3,413,455	818,972	2,594,483
Dept. of Human Services-Program and Policy	103,258,606	-	103,258,606	42,810,275	60,448,331
Dept. of Human Services-Centers	29,580,602	-	29,580,602	12,253,351	17,327,251
Job Service	591,057	-	591,057	42,946	548,111
Regulatory:					
Insurance Department	24,996,065	-	24,996,065	11,517,971	13,478,094
Industrial Commission	40,679,616	-	40,679,616	14,493,616	26,186,000
Public Service Commission	1,025,000	-	1,025,000	4,039	1,020,961
Financial Institutions	7,580,217	-	7,580,217	3,283,331	4,296,886
Securities Commission	170,000	-	170,000	23,336	146,664
Public Safety and Corrections:					
Highway Patrol	6,841,066	-	6,841,066	-	6,841,066
Corrections & Rehab	30,258,960	3,757,759	34,016,719	12,413,761	21,602,958
Adjutant General	18,219,254	14,727,271	32,946,525	13,500,752	19,445,773
Agriculture & Commerce:					
Department of Commerce	14,534,968	1,624,919	16,159,887	3,134,551	13,025,336
Department of Agriculture	7,610,201	-	7,610,201	3,411,379	4,198,822
Racing Commission	166,407	-	166,407	46,575	119,832
Natural Resources:					
Council of Arts	63,515	-	63,515	111	63,404
Game and Fish	37,830,038	1,119,210	38,949,248	16,054,723	22,894,525
Parks and Recreation	9,047,627	1,149,677	10,197,304	3,568,749	6,628,555
Water Commission	821,735,522	546,106	822,281,628	94,932,101	727,349,527
Transportation:					
Aeronautics Commission	10,186,427	2,233,511	12,419,938	2,009,190	10,410,748
Department of Transportation	1,229,292,235	12,819,342	1,242,111,577	270,329,241	971,782,336
Total Charges to Appropriations	3,044,376,554	40,380,402	3,084,756,956	719,434,295	2,365,322,661
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	10100 Governor's Office					
Appn:	101 Governor's Office					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,540,985	\$ -	\$ 3,540,985	\$ 1,648,552	\$ 1,892,433
	12 Accrued Leave Payments	67,722	-	67,722	9,747	57,975
	30 Operating Expenses	404,366	-	404,366	189,493	214,873
	70 Contingency	10,000	-	10,000	-	10,000
	77 Roughrider Awards	10,800	-	10,800	5,557	5,243
	Total	\$ 4,033,873	\$ -	\$ 4,033,873	\$ 1,853,348	\$ 2,180,525
Expenditures By Source:						
	General Fund	\$ 4,033,873	\$ -	\$ 4,033,873	\$ 1,853,348	\$ 2,180,525
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 4,033,873	\$ -	\$ 4,033,873	\$ 1,853,348	\$ 2,180,525

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	10800 Secretary of State					
Appn:	108 Secretary of State					
Revenue:						
	Total Other Budgeted Funds	\$ 5,844,417	\$ 79,340	\$ 5,923,757	\$ 1,619,559	\$ (4,304,198)

Expenditures By Line Item:

10	Salaries and Wages	\$ 4,263,223	\$ -	\$ 4,263,223	\$ 2,187,128	\$ 2,076,095
12	Accrued Leave Payments	82,831	-	82,831	26,932	55,899
30	Operating Expenses	2,663,597	1,430,375	4,093,972	2,529,870	1,564,102
50	Capital Assets	10,000	-	10,000	-	10,000
70	Petition Review	8,000	-	8,000	2,284	5,716
73	Election Reform	5,143,115	-	5,143,115	1,497,454	3,645,661
	Total	\$ 12,170,766	\$ 1,430,375	\$ 13,601,141	\$ 6,243,668	\$ 7,357,473

Expenditures By Source:

General Fund	\$ 6,326,349	\$ 1,351,035	\$ 7,677,384	\$ 4,624,109	\$ 3,053,275
Other Budgeted Funds	5,844,417	79,340	5,923,757	1,619,559	4,304,198
Total	\$ 12,170,766	\$ 1,430,375	\$ 13,601,141	\$ 6,243,668	\$ 7,357,473

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
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	\$ 320,500	\$ -	\$ 320,500	\$ 204,688	\$ 115,812
	Total	\$ 320,500	\$ -	\$ 320,500	\$ 204,688	\$ 115,812
Expenditures By Source:						
	General Fund	\$ 320,500	\$ -	\$ 320,500	\$ 204,688	\$ 115,812
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 320,500	\$ -	\$ 320,500	\$ 204,688	\$ 115,812

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept:	11000 Office of Mgmt. & Budget	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Appn:	110 Office of Mgmt. & Budget					
Revenue:						
	Total Other Budgeted Funds	\$ 14,230,630	\$ (1,474,433)	\$ 12,756,197	\$ 3,890,168	\$ (8,866,029)

Expenditures By Line Item:

10	Salaries and Wages	\$ 19,953,315	\$ -	\$ 19,953,315	\$ 9,313,553	\$ 10,639,762
12	Accrued Leave Payments	570,412	-	570,412	22,770	547,642
30	Operating Expenses	14,396,788	-	14,396,788	5,932,167	8,464,621
31	Fiscal Carryover	-	3,119,077	3,119,077	581,294	2,537,783
35	State Contingency	700,000	(165,282)	534,718	-	534,718
50	Capital Assets	9,951,065	-	9,951,065	908,730	9,042,335
51	Construction Carryover	-	4,300,051	4,300,051	1,690,189	2,609,862
60	Grants	430,000	-	430,000	190,500	239,500
62	Grants - Guardianships	828,600	-	828,600	310,725	517,875
70	Prairie Public Broadcasting	1,937,138	-	1,937,138	1,268,569	668,569
71	Energy Develop Impact Funding	8,500,000	(5,693,978)	2,806,022	-	2,806,022
72	Energy Develop Impact Funding	200,000	-	200,000	182,970	17,030
73	Student Internship Program	200,000	(71,550)	128,450	-	128,450
76	Health Insurance Pool	2,000,000	-	2,000,000	-	2,000,000
77	State Transfers	315,210,000	-	315,210,000	315,210,000	-
Total		\$ 374,877,318	\$ 1,488,318	\$ 376,365,636	\$ 335,611,467	\$ 40,754,169

Expenditures By Source:

General Fund	\$ 360,646,688	\$ 2,962,751	\$ 363,609,439	\$ 331,721,299	\$ 31,888,140
Other Budgeted Funds	14,230,630	(1,474,433)	12,756,197	3,890,168	8,866,029
Total	\$ 374,877,318	\$ 1,488,318	\$ 376,365,636	\$ 335,611,467	\$ 40,754,169

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 11200 Information Technology Department					
Appn: 112 Information Technology Department					
Revenue:					
Total Other Budgeted Funds	\$ 149,674,553	\$ -	\$ 149,674,553	\$ 66,946,430	\$ (82,728,123)

Expenditures By Line Item:

10 Salaries and Wages	\$ 51,553,251	\$ (655,164)	\$ 50,898,087	\$ 24,809,990	\$ 26,088,097
12 Accrued Leave Payments	2,626,084	-	2,626,084	36,441	2,589,643
30 Operating Expenses	64,834,643	-	64,834,643	31,589,119	33,245,524
50 Capital Assets	12,500,600	-	12,500,600	4,756,553	7,744,047
51 Technology Project Carryover	-	3,704,757	3,704,757	2,233,068	1,471,689
70 Center for Distance Education	5,868,391	218,522	6,086,913	2,957,122	3,129,791
71 Statewide Data System	1,870,754	33,222	1,903,976	269,403	1,634,573
72 Education Technology Grants	1,814,609	13,713	1,828,322	214,867	1,613,455
73 Edu Tech	8,052,094	275,423	8,327,517	3,762,750	4,564,767
74 Wide Area Network	4,928,177	36,039	4,964,216	2,067,757	2,896,459
76 Geographic Info System	1,460,294	9,703	1,469,997	499,452	970,545
77 Health Info Technology Office	4,750,723	37,530	4,788,253	1,052,581	3,735,672
78 Criminal Justice Information	3,869,361	31,012	3,900,373	1,420,413	2,479,960
79 Federal Stimulus Funds - 2009	6,800,000	-	6,800,000	2,095,912	4,704,088
Total	\$ 170,928,981	\$ 3,704,757	\$ 174,633,738	\$ 77,765,431	\$ 96,868,307

Expenditures By Source:

General Fund	\$ 21,254,428	\$ 3,704,757	\$ 24,959,185	\$ 10,819,001	\$ 14,140,184
Other Budgeted Funds	149,674,553	-	149,674,553	66,946,430	82,728,123
Total	\$ 170,928,981	\$ 3,704,757	\$ 174,633,738	\$ 77,765,431	\$ 96,868,307

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	11700 State Auditor					
Appn:	117 State Auditor					
Revenue:						
	Total Other Budgeted Funds	\$ 3,036,918	\$ 102,750	\$ 3,139,668	\$ 1,312,724	\$ (1,826,944)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 10,113,137	\$ 86,500	\$ 10,199,637	\$ 4,787,656	\$ 5,411,981
	12 Accrued Leave Payments	201,157	-	201,157	21,598	179,559
	30 Operating Expenses	906,113	16,250	922,363	397,595	524,768
	50 Capital Assets	40,000	-	40,000	-	40,000
	70 Information Tech Consultants	250,000	-	250,000	113,457	136,543
	Total	\$ 11,510,407	\$ 102,750	\$ 11,613,157	\$ 5,320,306	\$ 6,292,851
Expenditures By Source:						
	General Fund	\$ 8,473,489	\$ -	\$ 8,473,489	\$ 4,007,582	\$ 4,465,907
	Other Budgeted Funds	3,036,918	102,750	3,139,668	1,312,724	1,826,944
	Total	\$ 11,510,407	\$ 102,750	\$ 11,613,157	\$ 5,320,306	\$ 6,292,851

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept: 12000 State Treasurer
Appn: 120 State Treasurer

Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Revenue:

Total Other Budgeted Funds

Expenditures By Line Item:

10 Salaries and Wages	\$ 1,396,437	\$ 3,120	\$ 1,399,557	\$ 601,885	\$ 797,672
12 Accrued Leave Payments	13,038	-	13,038	5,507	7,531
30 Operating Expenses	526,194	-	526,194	188,166	338,028
71 Transportation Funding	100,385,000	(100,385,000)	-	-	-
74 Coal Severance Payments	252,800	-	252,800	144,880	107,920
75 Township Allocation	8,760,000	-	8,760,000	6,060,000	2,700,000
76 Property Tax Relief Credits	200,000,000	-	200,000,000	-	200,000,000
Total	\$ 311,333,469	\$ (100,381,880)	\$ 210,951,589	\$ 7,000,438	\$ 203,951,151

Expenditures By Source:

General Fund	\$ 311,333,469	\$ (100,381,880)	\$ 210,951,589	\$ 7,000,438	\$ 203,951,151
Other Budgeted Funds	-	-	-	-	-
Total	\$ 311,333,469	\$ (100,381,880)	\$ 210,951,589	\$ 7,000,438	\$ 203,951,151

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept:	Appn:	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
12500	Attorney General					
125	Attorney General					
Revenue:						
	Total Other Budgeted Funds	\$ 44,982,450	\$ 951,364	\$ 45,933,814	\$ 12,860,874	\$ (33,072,940)

Expenditures By Line Item:

10	Salaries and Wages	\$ 34,984,562	\$ 266,000	\$ 35,250,562	\$ 16,630,267	\$ 18,620,295
12	Accrued Leave Payments	1,057,247	-	1,057,247	49,501	1,007,746
30	Operating Expenses	26,994,056	(119,256)	26,874,800	6,319,584	20,555,216
50	Capital Assets	2,363,077	299,620	2,662,697	1,423,920	1,238,777
51	Technology Project Carryover	-	505,000	505,000	212,403	292,597
60	Grants	2,373,947	-	2,373,947	653,337	1,720,610
62	Law Enforcement Grants	9,600,000	-	9,600,000	3,108,401	6,491,599
70	Litigation Fees	50,000	152,500	202,500	79,594	122,906
72	Abortion Litigation Fees	400,000	-	400,000	186,858	213,142
73	Medical Examinations	660,000	-	660,000	194,490	465,510
74	North Dakota Lottery	4,133,821	-	4,133,821	1,524,529	2,609,292
75	Arrest & Return Of Fugitives	10,000	-	10,000	3,690	6,310
76	Gaming Commission	7,368	-	7,368	396	6,972
77	Remote Alcohol Monitors	1,200,000	-	1,200,000	420,000	780,000
	Total	\$ 83,834,078	\$ 1,103,864	\$ 84,937,942	\$ 30,806,970	\$ 54,130,972

Expenditures By Source:

General Fund	\$ 38,851,628	\$ 152,500	\$ 39,004,128	\$ 17,946,096	\$ 21,058,032
Other Budgeted Funds	44,982,450	951,364	45,933,814	12,860,874	33,072,940
Total	\$ 83,834,078	\$ 1,103,864	\$ 84,937,942	\$ 30,806,970	\$ 54,130,972

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	12700 State Tax Commissioner					
Appn:	127 State Tax Commissioner					
Revenue:						
	Total Other Budgeted Funds	\$ 125,000	\$ -	\$ 125,000	\$ 10,364	\$ (114,636)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 20,138,488	\$ 60,000	\$ 20,198,488	\$ 9,627,502	\$ 10,570,986
	12 Accrued Leave Payments	624,818	-	624,818	60,422	564,396
	30 Operating Expenses	8,721,834	22,609	8,744,443	4,248,468	4,495,975
	50 Capital Assets	16,000	-	16,000	-	16,000
	75 Homestead Tax Credit	20,000,000	-	20,000,000	5,642,348	14,357,652
	77 Disabled Veteran Credit	7,678,000	-	7,678,000	2,764,832	4,913,168
	Total	\$ 57,179,140	\$ 82,609	\$ 57,261,749	\$ 22,343,573	\$ 34,918,177
Expenditures By Source:						
	General Fund	\$ 57,054,140	\$ 82,609	\$ 57,136,749	\$ 22,333,209	\$ 34,803,541
	Other Budgeted Funds	125,000	-	125,000	10,364	114,636
	Total	\$ 57,179,140	\$ 82,609	\$ 57,261,749	\$ 22,343,573	\$ 34,918,177

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	14000 Office of Administrative Hearings					
Appn:	140 Office of Administrative Hearings					
Revenue:						
	Total Other Budgeted Funds	\$ 2,818,896	\$ -	\$ 2,818,896	\$ 1,195,038	\$ (1,623,858)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 1,059,175	\$ (13,917)	\$ 1,045,258	\$ 516,300	\$ 528,958
	12 Accrued Leave Payments	10,698	13,917	24,615	24,615	-
	30 Operating Expenses	1,749,023	-	1,749,023	654,123	1,094,900
	Total	\$ 2,818,896	\$ (0)	\$ 2,818,896	\$ 1,195,038	\$ 1,623,858
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	2,818,896	-	2,818,896	1,195,038	1,623,858
	Total	\$ 2,818,896	\$ -	\$ 2,818,896	\$ 1,195,038	\$ 1,623,858

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	15000 Legislative Assembly					
Appn:	150 Legislative Assembly					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 9,205,759	\$ 64,042	\$ 9,269,801	\$ 2,407,816	\$ 6,861,986
	30 Operating Expenses	3,952,926	1,049,624	5,002,550	636,082	4,366,468
	50 Capital Assets	530,000	897,919	1,427,919	238,048	1,189,871
	70 Ntl Conference of State Leg	233,286	-	233,286	116,643	116,643
	Total	\$ 13,921,971	\$ 2,011,585	\$ 15,933,556	\$ 3,398,589	\$ 12,534,967
Expenditures By Source:						
	General Fund	\$ 13,921,971	\$ 2,011,585	\$ 15,933,556	\$ 3,398,589	\$ 12,534,967
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 13,921,971	\$ 2,011,585	\$ 15,933,556	\$ 3,398,589	\$ 12,534,967

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	16000 Legislative Council					
Appn:	160 Legislative Council					
Revenue:						
	Total Other Budgeted Funds	\$ 69,999	\$ -	\$ 69,999	\$ 39,703	\$ (30,296)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 8,660,860	\$ 1,598,073	\$ 10,258,933	\$ 3,781,903	\$ 6,477,029
	12 Accrued Leave Payments	143,087	-	143,087	5,785	137,302
	30 Operating Expenses	3,953,527	2,195,641	6,149,168	1,430,517	4,718,651
	50 Capital Assets	25,000	444,931	469,931	208,059	261,872
	71 Higher Education Study	150,000	-	150,000	-	150,000
	76 Education Funding Study	-	100,000	100,000	89,611	10,389
	Total	\$ 12,932,474	\$ 4,338,645	\$ 17,271,119	\$ 5,515,875	\$ 11,755,244
Expenditures By Source:						
	General Fund	\$ 12,862,475	\$ 4,338,645	\$ 17,201,120	\$ 5,476,172	\$ 11,724,948
	Other Budgeted Funds	69,999	-	69,999	39,703	30,296
	Total	\$ 12,932,474	\$ 4,338,645	\$ 17,271,119	\$ 5,515,875	\$ 11,755,244

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	18000 State Judiciary					
Appn:	181 Supreme Court					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
10	Salaries and Wages	\$ 11,759,055	\$ (1,907,503)	\$ 9,851,552	\$ 4,916,232	\$ 4,935,320
12	Accrued Leave Payments	531,696	-	531,696	11,384	520,312
30	Operating Expenses	2,824,254	-	2,824,254	1,097,177	1,727,077
50	Capital Assets	15,000	-	15,000	-	15,000
70	SC - Judges Retirement	75,017	-	75,017	36,953	38,064
	Total	\$ 15,205,022	\$ (1,907,503)	\$ 13,297,519	\$ 6,061,745	\$ 7,235,774
Expenditures By Source:						
	General Fund	\$ 15,205,022	\$ (1,907,503)	\$ 13,297,519	\$ 6,061,745	\$ 7,235,774
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 15,205,022	\$ (1,907,503)	\$ 13,297,519	\$ 6,061,745	\$ 7,235,774

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	18000 State Judiciary					
Appn:	182 District Courts					
Revenue:						
	Total Other Budgeted Funds	\$ 1,808,090	\$ -	\$ 1,808,090	\$ 727,326	\$ (1,080,764)

Expenditures By Line Item:

10	Salaries and Wages	\$ 59,107,665	\$ 1,861,829	\$ 60,969,494	\$ 29,506,624	\$ 31,462,870
12	Accrued Leave Payments	2,399,277	-	2,399,277	152,595	2,246,682
30	Operating Expenses	20,277,841	-	20,277,841	9,109,516	11,168,325
50	Capital Assets	833,026	-	833,026	262,215	570,811
70	DC - Judges Retirement	500,936	-	500,936	246,742	254,194
71	Medication	1,089,228	13,387	1,102,615	562,184	540,431
73	UND-Central Legal Research	80,000	-	80,000	40,000	40,000
	Total	\$ 84,287,973	\$ 1,875,216	\$ 86,163,189	\$ 39,879,876	\$ 46,283,313

Expenditures By Source:

General Fund	\$ 82,479,883	\$ 1,875,216	\$ 84,355,099	\$ 39,152,550	\$ 45,202,549
Other Budgeted Funds	1,808,090	-	1,808,090	727,326	1,080,764
Total	\$ 84,287,973	\$ 1,875,216	\$ 86,163,189	\$ 39,879,876	\$ 46,283,313

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 18000 State Judiciary					
Appn: 183 Judicial Cond. Comm./Disc. BD					
Revenue:					
Total Other Budgeted Funds	\$ 367,499	\$ -	\$ 367,499	\$ 154,879	\$ (212,620)

Expenditures By Line Item:

70 Judicial Conduct Board	\$ 988,587	\$ 32,287	\$ 1,020,874	\$ 451,771	\$ 569,103
Total	\$ 988,587	\$ 32,287	\$ 1,020,874	\$ 451,771	\$ 569,103

Expenditures By Source:

General Fund	\$ 621,088	\$ 32,287	\$ 653,375	\$ 296,892	\$ 356,483
Other Budgeted Funds	367,499	-	367,499	154,879	212,620
Total	\$ 988,587	\$ 32,287	\$ 1,020,874	\$ 451,771	\$ 569,103

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	18800 Legal Counsel for Indigents					
Appn:	188 Legal Counsel for Indigents					
Revenue:						
	Total Other Budgeted Funds	\$ 2,497,866	\$ -	\$ 2,497,866	\$ 736,966	\$ (1,760,900)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 116,872	\$ -	\$ 116,872	\$ 20,209	\$ 96,663
	70 Legal Counsel for Indigents	14,304,404	-	14,304,404	7,649,144	6,655,260
	Total	\$ 14,421,276	\$ -	\$ 14,421,276	\$ 7,669,353	\$ 6,751,923
Expenditures By Source:						
	General Fund	\$ 11,923,410	\$ -	\$ 11,923,410	\$ 6,932,387	\$ 4,991,023
	Other Budgeted Funds	2,497,866	-	2,497,866	736,966	1,760,900
	Total	\$ 14,421,276	\$ -	\$ 14,421,276	\$ 7,669,353	\$ 6,751,923

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	19000 State Retire. & Invest. Office					
Appn:	190 State Retire. & Invest. Office					
Revenue:						
	Total Other Budgeted Funds	\$ 4,899,369	\$ -	\$ 4,899,369	\$ 2,000,344	\$ (2,899,025)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,772,504	\$ -	\$ 3,772,504	\$ 1,501,994	\$ 2,270,510
	12 Accrued Leave Payments	71,541	-	71,541	37,144	34,397
	30 Operating Expenses	973,324	-	973,324	399,219	574,105
	70 Contingency	82,000	-	82,000	61,987	20,013
	Total	\$ 4,899,369	\$ -	\$ 4,899,369	\$ 2,000,344	\$ 2,899,025
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	4,899,369	-	4,899,369	2,000,344	2,899,025
	Total	\$ 4,899,369	\$ -	\$ 4,899,369	\$ 2,000,344	\$ 2,899,025

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	19200 Public Employees' Retirement System					
Appn:	192 Public Employees' Retirement System					
Revenue:						
	Total Other Budgeted Funds	\$ 7,650,450	\$ -	\$ 7,650,450	\$ 3,540,210	\$ (4,110,240)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 5,016,339	\$ -	\$ 5,016,339	\$ 2,476,257	\$ 2,540,082
	12 Accrued Leave Payments	103,217	-	103,217	3,845	99,372
	30 Operating Expenses	2,280,894	-	2,280,894	1,060,108	1,220,786
	70 Contingency	250,000	-	250,000	-	250,000
	Total	\$ 7,650,450	\$ -	\$ 7,650,450	\$ 3,540,210	\$ 4,110,240
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	7,650,450	-	7,650,450	3,540,210	4,110,240
	Total	\$ 7,650,450	\$ -	\$ 7,650,450	\$ 3,540,210	\$ 4,110,240

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 20100 Public Instruction						
Appn: 201 Public Instruction						
Revenue:						
Total Other Budgeted Funds		\$ 436,996,759	\$ -	\$ 436,996,759	\$ 193,923,101	\$ (243,073,658)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 15,940,953	\$ 150,190	\$ 16,091,143	\$ 6,991,220	\$ 9,099,923.00
12	Accrued Leave Payments	322,068		322,068.00	\$ 37,001	285,067
30	Operating Expenses	29,730,802	968,300	30,699,102.00	8,957,406	21,741,696
60	Integrated Formula Payments	1,752,100,000	408,150	1,752,508,150.00	841,095,265	911,412,885
62	Grants-Special Education	16,500,000	-	16,500,000.00	7,875,392	8,624,608
63	School District Safety Grants	3,000,000	-	3,000,000.00	417,742	2,582,258
64	Grants-Transportation	53,500,000	-	53,500,000.00	26,215,807	27,284,193
67	Grants-Other Grants	286,166,261	700,000	286,866,261.00	122,940,241	163,926,020
74	Initiative Funding Pool	3,200,000	(1,813,452)	1,386,548.00	-	1,386,548
78	Transportation Efficiency	30,000	-	30,000.00	1,490	28,510
79	National Board Certification	120,000	-	120,000.00	62,500	57,500
Total		\$ 2,160,610,084	\$ 413,188	\$ 2,161,023,272	\$ 1,014,594,064	\$ 1,146,429,208
Expenditures By Source:						
General Fund		\$ 1,723,613,325	\$ 413,188	\$ 1,724,026,513	\$ 820,670,963	\$ 903,355,550
Other Budgeted Funds		436,996,759	-	436,996,759	193,923,101	243,073,658
Total		\$ 2,160,610,084	\$ 413,188	\$ 2,161,023,272	\$ 1,014,594,064	\$ 1,146,429,208

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 21500 ND University System						
Appn: 215 ND University System						
Revenue:						
Total Other Budgeted Funds		\$ 2,299,912	\$ -	\$ 2,299,912	\$ 1,419,216	\$ (880,696)
Expenditures By Line Item:						
50	Capital Assets	\$ 10,436,045	\$ -	\$ 10,436,045	\$ 5,614,449	\$ 4,821,596.00
52	Deffered Maintenance Pool	10,000,000	(10,000,000)	-	-	0
53	Master Plan & Space Study	1,000,000	-	1,000,000.00	956,486	43,514
54	Capital Projects Contingency	5,483,413	(3,138,331)	2,345,082.00	-	2,345,082
60	Student Fin. Assist Grants	21,245,679	1,148,621	22,394,300.00	9,630,809	12,763,491
61	Veterans Assistance Programs	325,000	-	325,000.00	325,000	0
62	Scholars Program	2,113,584	226,840	2,340,424.00	1,114,371	1,226,053
63	Title II Grant	1,006,472	-	1,006,472.00	386,284	620,188
65	Native American Scholarship	649,267	18,084	667,351.00	310,200	357,151
68	Technology	38,662,551	159,559	38,822,110.00	18,858,391	19,963,719
69	Education Challenge Fund	29,000,000	-	29,000,000.00	4,987,236	24,012,764
70	Education Incentive Programs	3,349,000	18,055	3,367,055.00	1,779,500	1,587,555
71	Tribal Community College Grnt	1,000,000	-	1,000,000.00	503,750	496,250
72	Academic & Tech Ed Scholar	10,000,000	4,158,262	14,158,262.00	5,404,000	8,754,262
73	Student Exchange	4,275,015	186,533	4,461,548.00	1,923,093	2,538,455
75	Two-Year Campus Marketing	800,000	33,271	833,271.00	383,269	450,002
76	Performance Funding	5,000,000	-	5,000,000.00	-	5,000,000
77	Student Mental Health	282,520	-	282,520.00	40,989	241,531
78	Competitive Research Program	7,050,000	-	7,050,000.00	3,525,000	3,525,000
79	Biennium Carryover	-	212,351	212,351.00	146,124	66,227
81	System Governance	12,666,502	-	12,666,502.00	5,748,476	6,918,026
Total		\$ 164,345,048	\$ (6,976,755)	\$ 157,368,293	\$ 61,637,427	\$ 95,730,866
Expenditures By Source:						
General Fund		\$ 162,045,136	\$ (6,976,755)	\$ 155,068,381	\$ 60,218,211	\$ 94,850,170
Other Budgeted Funds		2,299,912	-	2,299,912	1,419,216	880,696
Total		\$ 164,345,048	\$ (6,976,755)	\$ 157,368,293	\$ 61,637,427	\$ 95,730,866

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	22600 Land Department					
Appn:	226 Land Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 247,506,969	\$ -	\$ 247,506,969	\$ 33,212,279	\$ (214,294,690)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 5,157,015	\$ -	\$ 5,157,015	\$ 2,143,343	\$ 3,013,672
	12 Accrued Leave Payments	108,541	-	108,541	5,009	103,532
	30 Operating Expenses	1,975,863	-	1,975,863	558,291	1,417,572
	50 Capital Assets	65,550	-	65,550	4,596	60,954
	60 Other Grants	239,299,174	-	239,299,174	30,258,826	209,040,348
	65 Flood Infrastr. Devel. Grants	-	26,154,763	26,154,763	13,676,627	12,478,136
	70 Contingencies	200,000	-	200,000	-	200,000
	72 Energy Infrastructure & Impact	700,826	-	700,826	242,213	458,613
	Total	\$ 247,506,969	\$ 26,154,763	\$ 273,661,732	\$ 46,888,906	\$ 226,772,826
Expenditures By Source:						
	General Fund	\$ -	\$ 26,154,763	\$ 26,154,763	\$ 13,676,627	\$ 12,478,136
	Other Budgeted Funds	247,506,969	-	247,506,969	33,212,279	214,294,690
	Total	\$ 247,506,969	\$ 26,154,763	\$ 273,661,732	\$ 46,888,906	\$ 226,772,826

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	22700 Bismarck State College					
Appn:	227 Bismarck State College					
Revenue:						
	Total Other Budgeted Funds	\$ 6,665,000	\$ 8,607,417	\$ 15,272,417	\$ 3,949,587	\$ (11,322,830)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 32,653,654	\$ 300,000	\$ 32,953,654	\$ 15,369,704	\$ 17,583,950
	50 Capital Assets	19,717,673	(5,644,794)	14,072,879	1,172,676	12,900,203
	51 Plant Improvement-Carryover	-	165,336	165,336	151,638	13,698
	52 Capital Improv- Off System	-	6,665,000	6,665,000	-	6,665,000
	53 Capital-Off System-Carryover	-	8,607,417	8,607,417	3,949,587	4,657,830
	Total	\$ 52,371,327	\$ 10,092,960	\$ 62,464,287	\$ 20,643,605	\$ 41,820,682
Expenditures By Source:						
	General Fund	\$ 45,706,327	\$ 1,485,542	\$ 47,191,869	\$ 16,694,018	\$ 30,497,852
	Other Budgeted Funds	6,665,000	8,607,417	15,272,417	3,949,587	11,322,830
	Total	\$ 52,371,327	\$ 10,092,960	\$ 62,464,287	\$ 20,643,605	\$ 41,820,682

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	22800 Lake Region State College					
Appn:	228 Lake Region State College					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	30 Operating Expenses	\$ 12,429,097	\$ -	\$ 12,429,097	\$ 5,979,612	\$ 6,449,485
	50 Capital Assets	5,805,551	507,692	6,313,243	3,104,149	3,209,094
	Total	\$ 18,234,648	\$ 507,692	\$ 18,742,340	\$ 9,083,761	\$ 9,658,579
Expenditures By Source:						
	General Fund	\$ 18,234,648	\$ 507,692	\$ 18,742,340	\$ 9,083,761	\$ 9,658,579
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 18,234,648	\$ 507,692	\$ 18,742,340	\$ 9,083,761	\$ 9,658,579

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	22900 Williston State College					
Appn:	229 Williston State College					
Revenue:						
	Total Other Budgeted Funds	\$ 2,500,000	\$ 4,910,000	\$ 7,410,000	\$ 753,030	\$ (6,656,970)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 12,783,506	\$ -	\$ 12,783,506	\$ 7,036,080	\$ 5,747,426
	50 Capital Assets	16,038,155	878,732	16,916,887	7,055,640	9,861,247
	51 Plant Improvement-Carryover	-	30,196	30,196	30,196	-
	53 Capital- Off System Carryover	-	4,910,000	4,910,000	663,260	4,246,740
	Total	\$ 28,821,661	\$ 5,818,928	\$ 34,640,589	\$ 14,785,176	\$ 19,855,413
Expenditures By Source:						
	General Fund	\$ 26,321,661	\$ 908,928	\$ 27,230,589	\$ 14,032,146	\$ 13,198,443
	Other Budgeted Funds	2,500,000	4,910,000	7,410,000	753,030	6,656,970
	Total	\$ 28,821,661	\$ 5,818,928	\$ 34,640,589	\$ 14,785,176	\$ 19,855,413

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	23000 University of North Dakota					
Appn:	230 University of North Dakota					
Revenue:						
	Total Other Budgeted Funds	\$ 96,487,262	\$ 7,491,056	\$ 103,978,318	\$ 18,573,099	\$ (85,405,219)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 153,354,767	\$ (3,671,762)	\$ 149,683,005	\$ 73,300,000	\$ 76,383,005
	50 Capital Assets	173,688,828	(93,819,663)	79,869,165	14,394,538	65,474,627
	51 Capital Assets-Carryover	-	2,661,000	2,661,000	2,075,830	585,170
	52 Capital Assets-Off System	-	85,642,939	85,642,939	12,761,871	72,881,068
	53 Capital-Off System-Carryover	-	18,335,379	18,335,379	5,811,228	12,524,151
	Total	\$ 327,043,595	\$ 9,147,893	\$ 336,191,488	\$ 108,343,467	\$ 227,848,020
Expenditures By Source:						
	General Fund	\$ 230,556,333	\$ 1,656,837	\$ 232,213,170	\$ 89,770,368	\$ 142,442,801
	Other Budgeted Funds	96,487,262	7,491,056	103,978,318	18,573,099	85,405,219
	Total	\$ 327,043,595	\$ 9,147,893	\$ 336,191,488	\$ 108,343,467	\$ 227,848,020

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	23200 UND Medical Center					
Appn:	232 UND Medical Center					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	30 Operating Expenses	\$ 56,505,634	\$ 3,671,762	\$ 60,177,396	\$ 28,323,783	\$ 31,853,613
	Total	\$ 56,505,634	\$ 3,671,762	\$ 60,177,396	\$ 28,323,783	\$ 31,853,613
Expenditures By Source:						
	General Fund	\$ 56,505,634	\$ 3,671,762	\$ 60,177,396	\$ 28,323,783	\$ 31,853,613
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 56,505,634	\$ 3,671,762	\$ 60,177,396	\$ 28,323,783	\$ 31,853,613

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	23500 North Dakota State University					
Appn:	235 North Dakota State University					
Revenue:						
	Total Other Budgeted Funds	\$ 39,819,356	\$ 30,436,337	\$ 70,255,693	\$ 6,714,949	\$ (63,540,744)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 140,341,540	\$ (750,000)	\$ 139,591,540	\$ 68,767,355	\$ 70,824,185
	50 Capital Assets	70,671,600	(35,340,944)	35,330,656	3,792,046	31,538,610
	51 Capital Assets-Carryover	-	1,918,518	1,918,518	1,745,464	173,054
	52 Capital Improv-Off System	-	14,413,460	14,413,460	2,064,348	12,349,112
	53 Cap Proj. Off System- Carryover	-	55,842,233	55,842,233	4,650,601	51,191,632
	Total	\$ 211,013,140	\$ 36,083,267	\$ 247,096,407	\$ 81,019,813	\$ 166,076,594
Expenditures By Source:						
	General Fund	\$ 171,193,784	\$ 5,646,930	\$ 176,840,714	\$ 74,304,864	\$ 102,535,850
	Other Budgeted Funds	39,819,356	30,436,337	70,255,693	6,714,949	63,540,744
	Total	\$ 211,013,140	\$ 36,083,267	\$ 247,096,407	\$ 81,019,813	\$ 166,076,594

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	23800 ND State College of Science					
Appn:	238 ND State College of Science					
Revenue:						
	Total Other Budgeted Funds	\$ 1,350,000	\$ 1,849,516	\$ 3,199,516	\$ 1,746,960	\$ (1,452,556)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 38,181,456	\$ -	\$ 38,181,456	\$ 18,940,000	\$ 19,241,456
	50 Capital Assets	10,448,258	(351,894)	10,096,364	2,827,900	7,268,464
	51 Capital Assets- Carryover	-	1,746,045	1,746,045	1,745,839	206
	52 Capital Improv-Off System	-	1,500,000	1,500,000	48,018	1,451,982
	53 Cap Proj. Off System- Carryover	-	1,699,516	1,699,516	1,698,942	574
	Total	\$ 48,629,714	\$ 4,593,667	\$ 53,223,381	\$ 25,260,699	\$ 27,962,682
Expenditures By Source:						
	General Fund	\$ 47,279,714	\$ 2,744,151	\$ 50,023,865	\$ 23,513,739	\$ 26,510,126
	Other Budgeted Funds	1,350,000	1,849,516	3,199,516	1,746,960	1,452,556
	Total	\$ 48,629,714	\$ 4,593,667	\$ 53,223,381	\$ 25,260,699	\$ 27,962,682

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	23900 Dickinson State University					
Appn:	239 Dickinson State University					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	30 Operating Expenses	\$ 27,099,227	\$ -	\$ 27,099,227	\$ 13,278,624	\$ 13,820,603
	50 Capital Assets	409,078	437,527	846,605	-	846,605
	51 Capital Assets-Carryover	-	388,323	388,323	366,829	21,494
	55 TR Presidential Library	6,000,000	-	6,000,000	-	6,000,000
	Total	\$ 33,508,305	\$ 825,850	\$ 34,334,155	\$ 13,645,453	\$ 20,688,702
Expenditures By Source:						
	General Fund	\$ 33,508,305	\$ 825,850	\$ 34,334,155	\$ 13,645,453	\$ 20,688,702
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 33,508,305	\$ 825,850	\$ 34,334,155	\$ 13,645,453	\$ 20,688,702

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	24000 Mayville State University					
Appn:	240 Mayville State University					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ 615,767	\$ 615,767	\$ 586,351	\$ (29,416)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 14,364,424	\$ -	\$ 14,364,424	\$ 7,038,000	\$ 7,326,424
	50 Capital Assets	8,022,642	503,792	8,526,434	1,013,341	7,513,093
	51 Capital Asset Carryover	-	12,640	12,640	9,055	3,585
	53 Cap Proj. Off System- Carryover	-	615,767	615,767	586,351	29,416
	Total	\$ 22,387,066	\$ 1,132,199	\$ 23,519,265	\$ 8,646,747	\$ 14,872,518
Expenditures By Source:						
	General Fund	\$ 22,387,066	\$ 516,432	\$ 22,903,498	\$ 8,060,396	\$ 14,843,102
	Other Budgeted Funds	-	615,767	615,767	586,351	29,416
	Total	\$ 22,387,066	\$ 1,132,199	\$ 23,519,265	\$ 8,646,747	\$ 14,872,518

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	24100 Minot State University					
Appn:	241 Minot State University					
Revenue:						
	Total Other Budgeted Funds	\$ 11,801,785	\$ 7,872,881	\$ 19,674,666	\$ 570,830	\$ (19,103,836)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 46,310,211	\$ (2,500,000)	\$ 43,810,211	\$ 21,395,105	\$ 22,415,106
	50 Capital Assets	14,432,215	(10,971,467)	3,460,748	343,800	3,116,948
	51 Capital Asset -Carryover	-	2,078,959	2,078,959	1,584,913	494,046
	52 Capital Improv-Off System	-	11,801,785	11,801,785	521,277	11,280,508
	53 Cap Proj. Off System- Carryover	-	7,872,881	7,872,881	49,553	7,823,328
	Total	\$ 60,742,426	\$ 8,282,158	\$ 69,024,584	\$ 23,894,648	\$ 45,129,935
Expenditures By Source:						
	General Fund	\$ 48,940,641	\$ 409,277	\$ 49,349,918	\$ 23,323,818	\$ 26,026,100
	Other Budgeted Funds	11,801,785	7,872,881	19,674,666	570,830	19,103,836
	Total	\$ 60,742,426	\$ 8,282,158	\$ 69,024,584	\$ 23,894,648	\$ 45,129,935

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	24200 Valley City State University					
Appn:	242 Valley City State University					
Revenue:						
	Total Other Budgeted Funds	\$ 4,806,837	\$ 400,000	\$ 5,206,837	\$ -	\$ (5,206,837)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 20,691,135	\$ (95,000)	\$ 20,596,135	\$ 10,303,497	\$ 10,292,638
	50 Capital Assets	9,400,309	(3,774,498)	5,625,811	774,358	4,851,453
	51 Capital Assets-Carryover	-	1,274,681	1,274,681	1,116,952	157,729
	52 Capital Improv-Off System	-	5,006,837	5,006,837	-	5,006,837
	53 Cap Proj. Off System- Carryover	-	200,000	200,000	-	200,000
	Total	\$ 30,091,444	\$ 2,612,020	\$ 32,703,464	\$ 12,194,807	\$ 20,508,657
Expenditures By Source:						
	General Fund	\$ 25,284,607	\$ 2,212,020	\$ 27,496,627	\$ 12,194,807	\$ 15,301,820
	Other Budgeted Funds	4,806,837	400,000	5,206,837	-	5,206,837
	Total	\$ 30,091,444	\$ 2,612,020	\$ 32,703,464	\$ 12,194,807	\$ 20,508,657

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	24300 MSU-Bottineau					
Appn:	243 MSU - Bottineau					
Revenue:						
	Total Other Budgeted Funds	\$ 7,600,789	\$ 455,679	\$ 8,056,468	\$ 46,226	\$ (8,010,242)
Expenditures By Line Item:						
	30 Operating Expenses	\$ 7,920,543	\$ (59,205)	\$ 7,861,338	\$ 3,945,846	\$ 3,915,492
	50 Capital Assets	8,860,116	(7,242,976)	1,617,140	359,486	1,257,654
	51 Capital Assets-Carryover	-	57,277	57,277	-	57,277
	52 Capital Assets-Off System	-	7,600,789	7,600,789	-	7,600,789
	53 Capital Proj-Off System-Carryover	-	455,679	455,679	46,226	409,453
	Total	\$ 16,780,659	\$ 811,564	\$ 17,592,223	\$ 4,351,558	\$ 13,240,665
Expenditures By Source:						
	General Fund	\$ 9,179,870	\$ 355,885	\$ 9,535,755	\$ 4,305,332	\$ 5,230,423
	Other Budgeted Funds	7,600,789	455,679	8,056,468	46,226	8,010,242
	Total	\$ 16,780,659	\$ 811,564	\$ 17,592,223	\$ 4,351,558	\$ 13,240,665

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept: 24400 North Dakota Forest Service
Appn: 244 North Dakota Forest Service

Revenue:

Total Other Budgeted Funds

Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
\$ 1,650,000	\$ -	\$ 1,650,000	\$ 707,573	\$ (942,427)

Expenditures By Line Item:

30 Operating Expenses
50 Capital Improvements
79 Biennium Carryover
Total

6,249,979	-	6,249,979.00	2,767,039	3,482,940
886,210	30,000	916,210.00	100,872	815,338
-	402,086	402,086.00	107,609	294,477
\$ 7,136,189	\$ 432,086	\$ 7,568,275	\$ 2,975,520	\$ 4,592,755

Expenditures By Source:

General Fund
Other Budgeted Funds
Total

\$ 5,486,189	\$ 432,086	\$ 5,918,275	\$ 2,267,947	\$ 3,650,328
1,650,000	-	1,650,000	707,573	942,427
\$ 7,136,189	\$ 432,086	\$ 7,568,275	\$ 2,975,520	\$ 4,592,755

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	25000 State Library					
Appn:	250 State Library					
Revenue:						
	Total Other Budgeted Funds	\$ 2,394,145	\$ -	\$ 2,394,145	\$ 958,254	\$ (1,435,891)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 3,780,053	\$ -	\$ 3,780,053	\$ 1,804,497	\$ 1,975,556
	12 Accrued Leave Payments	75,354	-	75,354	3,813	71,541
	30 Operating Expenses	1,895,726	-	1,895,726	699,837	1,195,889
	60 Grants	2,519,000	-	2,519,000	1,202,438	1,316,562
	Total	\$ 8,270,133	\$ -	\$ 8,270,133	\$ 3,710,585	\$ 4,559,548
Expenditures By Source:						
	General Fund	\$ 5,875,988	\$ -	\$ 5,875,988	\$ 2,752,331	\$ 3,123,657
	Other Budgeted Funds	2,394,145	-	2,394,145	958,254	1,435,891
	Total	\$ 8,270,133	\$ -	\$ 8,270,133	\$ 3,710,585	\$ 4,559,548

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	25200 School for the Deaf					
Appn:	252 School for the Deaf					
Revenue:						
	Total Other Budgeted Funds	\$ 2,571,187	\$ -	\$ 2,571,187	\$ 1,035,821	\$ (1,535,366)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 6,932,905	\$ -	\$ 6,932,905	\$ 2,987,597	\$ 3,945,308
	12 Accrued Leave Payments	134,846	-	134,846	8,053	126,793
	30 Operating Expenses	1,908,794	-	1,908,794	739,901	1,168,893
	50 Capital Asset	1,194,021	-	1,194,021	658,277	535,744
	60 Grants	200,000	76,148	276,148	43,502	232,645
	Total	\$ 10,370,566	\$ 76,148	\$ 10,446,714	\$ 4,437,330	\$ 6,009,384
Expenditures By Source:						
	General Fund	\$ 7,799,379	\$ 76,148	\$ 7,875,527	\$ 3,401,509	\$ 4,474,018
	Other Budgeted Funds	2,571,187	-	2,571,187	1,035,821	1,535,366
	Total	\$ 10,370,566	\$ 76,148	\$ 10,446,714	\$ 4,437,330	\$ 6,009,384

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	25300 School for the Blind					
Appn:	253 School for the Blind					
Revenue:						
	Total Other Budgeted Funds	\$ 853,756	\$ -	\$ 853,756	\$ 358,929	\$ (494,827)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 4,415,180	\$ -	\$ 4,415,180	\$ 1,983,030	\$ 2,432,150
	12 Accrued Leave Payments	87,463	-	87,463	17,755	69,708
	30 Operating Expenses	720,806	-	720,806	354,715	366,091
	50 Capital Improvements	3,324,400	-	3,324,400	1,086,832	2,237,568
	Total	\$ 8,547,849	\$ -	\$ 8,547,849	\$ 3,442,332	\$ 5,105,517
Expenditures By Source:						
	General Fund	\$ 7,694,093	\$ -	\$ 7,694,093	\$ 3,083,403	\$ 4,610,690
	Other Budgeted Funds	853,756	-	853,756	358,929	494,827
	Total	\$ 8,547,849	\$ -	\$ 8,547,849	\$ 3,442,332	\$ 5,105,517

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	27000 Dept. of Career & Technical Education					
Appn:	270 Vocational Education					
Revenue:						
	Total Other Budgeted Funds	\$ 10,287,795	\$ -	\$ 10,287,795	\$ 4,235,108	\$ (6,052,687)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 4,669,943	\$ -	\$ 4,669,943	\$ 2,090,715	\$ 2,579,228
	12 Accrued Leave Payments	96,477	-	96,477	23,464	73,013
	30 Operating Expenses	1,253,339	-	1,253,339	385,710	867,629
	60 Grants	31,063,698	-	31,063,698	14,148,726	16,914,972
	65 Grants-Postsecondary	847,452	-	847,452	371,796	475,656
	71 Adult Farm Management	749,802	-	749,802	349,901	399,901
	73 Workforce Training	4,000,000	-	4,000,000	1,500,000	2,500,000
	Total	\$ 42,680,711	\$ -	\$ 42,680,711	\$ 18,870,311	\$ 23,810,400
Expenditures By Source:						
	General Fund	\$ 32,392,916	\$ -	\$ 32,392,916	\$ 14,635,203	\$ 17,757,713
	Other Budgeted Funds	10,287,795	-	10,287,795	4,235,108	6,052,687
	Total	\$ 42,680,711	\$ -	\$ 42,680,711	\$ 18,870,311	\$ 23,810,400

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	30100 ND Department of Health					
Appn:	301 ND Department of Health					
Revenue:						
	Total Other Budgeted Funds	\$ 139,568,434	\$ -	\$ 139,568,434	\$ 59,361,698	\$ (80,206,736)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 54,757,510	\$ -	\$ 54,757,510	\$ 25,313,915	\$ 29,443,595
	12 Accrued Leave Payments	2,223,289	-	2,223,289	93,498	2,129,791
	30 Operating Expenses	38,395,014	-	38,395,014	16,667,262	21,727,752
	50 Capital Assets	2,224,288	-	2,224,288	805,951	1,418,337
	60 Grants	57,610,729	-	57,610,729	24,554,457	33,056,272
	71 Tobacco Prevention & Control	5,544,251	-	5,544,251	2,974,820	2,569,431
	72 Wic Food Payments	24,659,861	-	24,659,861	9,039,875	15,619,986
	79 Federal Stimulus Funds - 2009	155,000	-	155,000	130,682	24,318
	Total	\$ 185,569,942	\$ -	\$ 185,569,942	\$ 79,580,459	\$ 105,989,483
Expenditures By Source:						
	General Fund	\$ 46,001,508	\$ -	\$ 46,001,508	\$ 20,218,761	\$ 25,782,747
	Other Budgeted Funds	139,568,434	-	139,568,434	59,361,698	80,206,736
	Total	\$ 185,569,942	\$ -	\$ 185,569,942	\$ 79,580,459	\$ 105,989,483

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	30500 Tobacco Prevention & Control					
Appn:	305 Tobacco Prevention & Control					
Revenue:						
	Total Other Budgeted Funds	\$ 15,815,828	\$ -	\$ 15,815,828	\$ 5,570,407	\$ (10,245,421)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 8,391	\$ -	\$ 8,391	\$ -	\$ 8,391
	70 Comprehensive Tobacco Control	15,807,437	-	15,807,437	5,570,407	10,237,030
	Total	\$ 15,815,828	\$ -	\$ 15,815,828	\$ 5,570,407	\$ 10,245,421
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	15,815,828	-	15,815,828	5,570,407	10,245,421
	Total	\$ 15,815,828	\$ -	\$ 15,815,828	\$ 5,570,407	\$ 10,245,421

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	31300 Veterans' Home					
Appn:	313 Veterans' Home					
Revenue:						
	Total Other Budgeted Funds	\$ 16,429,800	\$ 90,189	\$ 16,519,989	\$ 8,303,590	\$ (8,216,399)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 15,874,867	\$ -	\$ 15,874,867	\$ 7,772,544	\$ 8,102,323
	12 Accrued Leave Payments	458,196	-	458,196	36,836	421,360
	30 Operating Expenses	5,408,850	-	5,408,850	2,170,055	3,238,795
	50 Capital Assets	1,622,040	73,875	1,695,915	428,767	1,267,148
	51 Construction Carryover	-	794,281	794,281	447,667	346,613
	52 Shop Addition	788,200	-	788,200	-	788,200
	55 New Veterans' Home	-	16,314	16,314	9,849	6,465
	Total	\$ 24,152,153	\$ 884,469	\$ 25,036,622	\$ 10,865,718	\$ 14,170,904
Expenditures By Source:						
	General Fund	\$ 7,722,353	\$ 794,281	\$ 8,516,634	\$ 2,562,128	\$ 5,954,505
	Other Budgeted Funds	16,429,800	90,189	16,519,989	8,303,590	8,216,399
	Total	\$ 24,152,153	\$ 884,469	\$ 25,036,622	\$ 10,865,718	\$ 14,170,904

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	31600 Indian Affairs Commission					
Appn:	316 Indian Affairs Commission					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 852,869	\$ -	\$ 852,869	\$ 401,424	\$ 451,445
	12 Accrued Leave Payments	8,421	-	8,421	3,446	4,975
	30 Operating Expenses	166,268	-	166,268	67,494	98,774
	Total	\$ 1,027,558	\$ -	\$ 1,027,558	\$ 472,364	\$ 555,194
Expenditures By Source:						
	General Fund	\$ 1,027,558	\$ -	\$ 1,027,558	\$ 472,364	\$ 555,194
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 1,027,558	\$ -	\$ 1,027,558	\$ 472,364	\$ 555,194

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	32100 Veterans Affairs Dept.					
Appn:	321 Veterans Affairs Dept.					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
12	Accrued Leave Payments	\$ 10,123	\$ -	\$ 10,123	\$ 519	\$ 9,604
51	Technology Project Carryover	-	7,933	7,933	7,933	-
52	Transport Vans	30,000	-	30,000	15,000	15,000
60	Grant - Agent Orange	50,000	-	50,000	29,447	20,553
70	Vets Affairs Administration	1,375,580	-	1,375,580	619,684	755,896
79	General Fund Transfers	250,000	-	250,000	250,000	-
	Total	\$ 1,715,703	\$ 7,933	\$ 1,723,636	\$ 922,583	\$ 801,053
Expenditures By Source:						
	General Fund	\$ 1,715,703	\$ 7,933	\$ 1,723,636	\$ 922,583	\$ 801,053
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 1,715,703	\$ 7,933	\$ 1,723,636	\$ 922,583	\$ 801,053

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	32500 Human Services					
Appn:	325A Human Srvc:Management & Councils					
Revenue:						
	Total Other Budgeted Funds	\$ 54,269,125	\$ 65,811,108	\$ 120,080,233	\$ 31,811,692	\$ (88,268,541)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 23,949,306	\$ 1,477,256	\$ 25,426,562	\$ 11,776,797	\$ 13,649,765
	30 Operating Expenses	71,059,348	18,437	71,077,785	26,518,918	44,558,867
	50 Capital Assets	12,000	40,345	52,345	37,064	15,281
	51 MMIS Carryover	-	77,151,465	77,151,465	13,428,443	63,723,022
	Total	\$ 95,020,654	\$ 78,687,503	\$ 173,708,157	\$ 51,761,222	\$ 121,946,935
Expenditures By Source:						
	General Fund	\$ 40,751,529	\$ 12,876,395	\$ 53,627,924	\$ 19,949,530	\$ 33,678,394
	Other Budgeted Funds	54,269,125	65,811,108	120,080,233	31,811,692	88,268,541
	Total	\$ 95,020,654	\$ 78,687,503	\$ 173,708,157	\$ 51,761,222	\$ 121,946,935

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	32500 Human Services					
Appn:	325B Human Svc:Program & Policy					
Revenue:						
	Total Other Budgeted Funds	\$ 1,597,999,557	\$ (753,735)	\$ 1,597,245,822	\$ 693,101,327	\$ (904,144,495)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 52,422,982	\$ 108,440	\$ 52,531,422	\$ 24,513,182	\$ 28,018,240
30	Operating Expenses	107,894,413	-	107,894,413	46,103,332	61,791,081
50	Capital Assets	-	-	-	-	-
60	Grants	459,813,620	(774,611)	459,039,009	198,142,345	260,896,664
73	Grants - Medical Assistance	1,920,085,462	-	1,920,085,462	870,422,616	1,049,662,846
	Total	\$ 2,540,216,477	\$ (666,171)	\$ 2,539,550,306	\$ 1,139,181,475	\$ 1,400,368,831
Expenditures By Source:						
	General Fund	\$ 942,216,920	\$ 87,564	\$ 942,304,484	\$ 446,080,148	\$ 496,224,336
	Other Budgeted Funds	1,597,999,557	(753,735)	1,597,245,822	693,101,327	904,144,495
	Total	\$ 2,540,216,477	\$ (666,171)	\$ 2,539,550,306	\$ 1,139,181,475	\$ 1,400,368,831

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	32500 Human Services					
Appn:	325D-M Human Svc Centers					
Revenue:						
	Total Other Budgeted Funds	\$ 126,067,783	\$ 154,547	\$ 126,222,330	\$ 54,472,323	\$ (71,750,007)
Expenditures By Line Item:						
	70 HSC / Institutions	314,215,463	451,424	314,666,887	148,266,054	166,400,833
	Total	\$ 314,215,463	\$ 451,424	\$ 314,666,887	\$ 148,266,054	\$ 166,400,833
Expenditures By Source:						
	General Fund	\$ 188,147,680	\$ 296,877	\$ 188,444,557	\$ 93,793,731	\$ 94,650,826
	Other Budgeted Funds	126,067,783	154,547	126,222,330	54,472,323	71,750,007
	Total	\$ 314,215,463	\$ 451,424	\$ 314,666,887	\$ 148,266,054	\$ 166,400,833

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	36000 Protection & Advocacy					
Appn:	360 Protection & Advocacy					
Revenue:						
	Total Other Budgeted Funds	\$ 3,233,612	\$ -	\$ 3,233,612	\$ 1,496,669	\$ (1,736,943)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 93,590	\$ -	\$ 93,590	\$ -	\$ 93,590
	70 P & A Services	5,671,584	-	5,671,584	2,565,306	3,106,278
	Total	\$ 5,765,174	\$ -	\$ 5,765,174	\$ 2,565,306	\$ 3,199,868
Expenditures By Source:						
	General Fund	\$ 2,531,562	\$ -	\$ 2,531,562	\$ 1,068,637	\$ 1,462,925
	Other Budgeted Funds	3,233,612	-	3,233,612	1,496,669	1,736,943
	Total	\$ 5,765,174	\$ -	\$ 5,765,174	\$ 2,565,306	\$ 3,199,868

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 38000 Job Service						
Appn: 380 Job Service						
Revenue:						
Total Other Budgeted Funds		\$ 77,797,528	\$ -	\$ 77,797,528	\$ 26,871,225	\$ (50,926,303)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 36,224,278	\$ 120,106	\$ 36,344,384	\$ 16,584,250	\$ 19,760,134.00
12	Accrued Leave Payments	1,479,868	-	1,479,868.00	90,084	1,389,784
30	Operating Expenses	18,807,700	(105,000)	18,702,700.00	8,108,715	10,593,985
50	Capital Assets	20,000	-	20,000.00	1,944	18,056
60	Grant Benefits and Claims	8,850,497	-	8,850,497.00	2,213,869	6,636,628
70	Work Force 2000	1,541,924	-	1,541,924.00	348,422	1,193,502
71	Reed Act - Unemployment	12,407,000	-	12,407,000.00	-	12,407,000
75	Federal Stimulus Funds - 2009	496,496	-	496,496.00	135,970	360,526
Total		\$ 79,827,763	\$ 15,106	\$ 79,842,869	\$ 27,483,254	\$ 52,359,615
Expenditures By Source:						
General Fund		\$ 2,030,235	\$ 15,106	\$ 2,045,341	\$ 612,029	\$ 1,433,312
Other Budgeted Funds		77,797,528	-	77,797,528	26,871,225	50,926,303
Total		\$ 79,827,763	\$ 15,106	\$ 79,842,869	\$ 27,483,254	\$ 52,359,615

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	40100 Insurance Department					
Appn:	401 Insurance Department					
Revenue:						
	Total Other Budgeted Funds	\$ 26,377,090	\$ -	\$ 26,377,090	\$ 11,809,052	\$ (14,568,038)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 8,019,514	\$ -	\$ 8,019,514	\$ 3,413,228	\$ 4,606,286
	12 Accrued Leave Payments	163,182	-	163,182	9,126	154,056
	30 Operating Expenses	2,858,008	-	2,858,008	756,306	2,101,702
	60 Grants	15,336,386	-	15,336,386	7,630,392	7,705,994
	Total	\$ 26,377,090	\$ -	\$ 26,377,090	\$ 11,809,052	\$ 14,568,038
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	26,377,090	-	26,377,090	11,809,052	14,568,038
	Total	\$ 26,377,090	\$ -	\$ 26,377,090	\$ 11,809,052	\$ 14,568,038

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	40500 Industrial Commission					
Appn:	405 Industrial Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 40,973,792	\$ -	\$ 40,973,792	\$ 14,613,278	\$ (26,360,514)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 17,873,876	\$ 233,056	\$ 18,106,932	\$ 7,805,271	\$ 10,301,661
	12 Accrued Leave Payments	347,696	-	347,696	4,759	342,937
	30 Operating Expenses	5,930,576	36,944	5,967,520	2,115,551	3,851,969
	50 Capital Assets	5,800	-	5,800	-	5,800
	60 Grants	19,500,000	-	19,500,000	2,630,631	16,869,369
	73 Bond Payments	19,809,969	-	19,809,969	11,618,055	8,191,914
	Total	\$ 63,467,917	\$ 270,000	\$ 63,737,917	\$ 24,174,267	\$ 39,563,650
Expenditures By Source:						
	General Fund	\$ 22,494,125	\$ 270,000	\$ 22,764,125	\$ 9,560,989	\$ 13,203,136
	Other Budgeted Funds	40,973,792	-	40,973,792	14,613,278	26,360,514
	Total	\$ 63,467,917	\$ 270,000	\$ 63,737,917	\$ 24,174,267	\$ 39,563,650

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	40600 Labor Commissioner					
Appn:	406 Labor Commissioner					
Revenue:						
	Total Other Budgeted Funds	\$ 437,926	\$ -	\$ 437,926	\$ 231,090	\$ (206,836)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 1,922,048	\$ -	\$ 1,922,048	\$ 925,984	\$ 996,064
	12 Accrued Leave Payments	39,609	-	39,609	12,707	26,902
	30 Operating Expenses	323,694	-	323,694	121,167	202,527
	Total	\$ 2,285,351	\$ -	\$ 2,285,351	\$ 1,059,858	\$ 1,225,493
Expenditures By Source:						
	General Fund	\$ 1,847,425	\$ -	\$ 1,847,425	\$ 828,768	\$ 1,018,657
	Other Budgeted Funds	437,926	-	437,926	231,090	206,836
	Total	\$ 2,285,351	\$ -	\$ 2,285,351	\$ 1,059,858	\$ 1,225,493

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	40800 Public Service Commission					
Appn:	408 Public Service Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 13,387,469	\$ -	\$ 13,387,469	\$ 4,241,189	\$ (9,146,280)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 8,506,704	\$ -	\$ 8,506,704	\$ 3,905,436	\$ 4,601,268
	12 Accrued Leave Payments	168,278	-	168,278	7,640	160,638
	30 Operating Expenses	1,895,562	-	1,895,562	641,998	1,253,564
	50 Capital Assets	88,665	-	88,665	23,858	64,807
	60 Grants	20,000	-	20,000	-	20,000
	70 AML Contractual Services	8,000,000	-	8,000,000	2,585,232	5,414,768
	71 Rail Rate Complaint Case	900,000	-	900,000	-	900,000
	72 Reclamation & Grain Litigation	900,000	-	900,000	83,244	816,756
	Total	\$ 20,479,209	\$ -	\$ 20,479,209	\$ 7,247,408	\$ 13,231,801
Expenditures By Source:						
	General Fund	\$ 7,091,740	\$ -	\$ 7,091,740	\$ 3,006,219	\$ 4,085,521
	Other Budgeted Funds	13,387,469	-	13,387,469	4,241,189	9,146,280
	Total	\$ 20,479,209	\$ -	\$ 20,479,209	\$ 7,247,408	\$ 13,231,801

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 41200 Aeronautics Commission					
Appn: 412 Aeronautics Commission					
Revenue:					
Total Other Budgeted Funds	\$ 12,463,427	\$ 2,233,511	\$ 14,696,938	\$ 2,232,205	\$ (12,464,733)

Expenditures By Line Item:

10 Salaries and Wages	\$ 1,135,606	\$ (11,101)	\$ 1,124,505	\$ 386,005	\$ 738,500
12 Accrued Leave Payments	10,772	11,101	21,873	21,873	-
30 Operating Expenses	1,977,049	300,000	2,277,049	613,155	1,663,894
50 Capital Assets	390,000	-	390,000	-	390,000
51 Construction Carryover	-	2,233,511	2,233,511	1,493,909	739,602
60 Grants	15,500,000	(300,000)	15,200,000	4,274,669	10,925,331
Total	\$ 19,013,427	\$ 2,233,511	\$ 21,246,938	\$ 6,789,611	\$ 14,457,327

Expenditures By Source:

General Fund	\$ 6,550,000	\$ -	\$ 6,550,000	\$ 4,557,406	\$ 1,992,594
Other Budgeted Funds	12,463,427	2,233,511	14,696,938	2,232,205	12,464,733
Total	\$ 19,013,427	\$ 2,233,511	\$ 21,246,938	\$ 6,789,611	\$ 14,457,327

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	41300 Department of Financial Institutions					
Appn:	413 Department of Financial Institutions					
Revenue:						
	Total Other Budgeted Funds	\$ 7,580,217	\$ -	\$ 7,580,217	\$ 3,283,331	\$ (4,296,886)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 5,874,989	\$ -	\$ 5,874,989	\$ 2,631,710	\$ 3,243,279
	12 Accrued Leave Payments	120,783	-	120,783	21,489	99,294
	30 Operating Expenses	1,428,445	-	1,428,445	616,855	811,590
	70 Contingency	156,000	-	156,000	13,278	142,723
	Total	\$ 7,580,217	\$ -	\$ 7,580,217	\$ 3,283,331	\$ 4,296,886
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	7,580,217	-	7,580,217	3,283,331	4,296,886
	Total	\$ 7,580,217	\$ -	\$ 7,580,217	\$ 3,283,331	\$ 4,296,886

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	41400 Securities Commissioner					
Appn:	414 Securities Commissioner					
Revenue:						
	Total Other Budgeted Funds	\$ 170,000	\$ -	\$ 170,000	\$ 23,336	\$ (146,664)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 1,673,763	\$ -	\$ 1,673,763	\$ 818,243	\$ 855,520
	12 Accrued Leave Payments	585,092	(546,165)	38,927	-	38,927
	30 Operating Expenses	38,927	546,165	585,092	150,835	434,257
	Total	\$ 2,297,782	\$ -	\$ 2,297,782	\$ 969,078	\$ 1,328,704
Expenditures By Source:						
	General Fund	\$ 2,127,782	\$ -	\$ 2,127,782	\$ 945,742	\$ 1,182,040
	Other Budgeted Funds	170,000	-	170,000	23,336	146,664
	Total	\$ 2,297,782	\$ -	\$ 2,297,782	\$ 969,078	\$ 1,328,704

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	47100 Bank of North Dakota					
Appn:	471 Bank of North Dakota					
Revenue:						
	Total Other Budgeted Funds	\$ 103,150,147	\$ -	\$ 103,150,147	\$ 22,941,862	\$ (80,208,285)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 881,231	\$ -	\$ 881,231	\$ -	\$ 881,231
	50 Capital Assets	745,000	-	745,000	135,734	609,266
	75 BND - Operations	51,523,916	-	51,523,916	22,806,128	28,717,788
	76 Med Facility Infrastructure	50,000,000	-	50,000,000	-	50,000,000
	Total	\$ 103,150,147	\$ -	\$ 103,150,147	\$ 22,941,862	\$ 80,208,285
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	103,150,147	-	103,150,147	22,941,862	80,208,285
	Total	\$ 103,150,147	\$ -	\$ 103,150,147	\$ 22,941,862	\$ 80,208,285

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept: 47100 Bank of North Dakota Appn: 471A Med Facility Infrastructure	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
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	\$ 50,000,000	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000
Total	\$ 50,000,000	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 47200 Public Financing Authority						
Appn: 472 Public Financing Authority						
Revenue:						
	Total Other Budgeted Funds	\$ 699,000	\$ -	\$ 699,000	\$ 240,424	\$ (458,576)
Expenditures By Line Item:						
10	Salaries and Wages	\$ 473,000	\$ -	\$ 473,000	\$ 201,323	\$ 271,677.00
30	Operating Expenses	226,000	-	226,000	39,101	186,899
	Total	\$ 699,000	\$ -	\$ 699,000	\$ 240,424	\$ 458,576
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	699,000	-	699,000	240,424	458,576
	Total	\$ 699,000	\$ -	\$ 699,000	\$ 240,424	\$ 458,576

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 47300 Housing Finance Agency					
Appn: 473 Housing Finance Agency					
Revenue:					
Total Other Budgeted Funds	\$ 42,507,491	\$ -	\$ 42,507,491	\$ 20,278	\$ (42,487,213)

Expenditures By Line Item:

10 Salaries and Wages	\$ 7,434,877	\$ -	\$ 7,434,877	\$ 3,114	\$ 7,431,763
12 Accrued Leave Payments	147,806	-	147,806	-	147,806
30 Operating Expenses	3,791,758	-	3,791,758	1,501	3,790,257
60 Grants	31,033,050	-	31,033,050	15,663	31,017,387
70 HFA Contingency	100,000	-	100,000	-	100,000
79 General Fund Transfers	15,400,000	-	15,400,000	15,400,000	-
Total	\$ 57,907,491	\$ -	\$ 57,907,491	\$ 15,420,278	\$ 42,487,213

Expenditures By Source:

General Fund	\$ 15,400,000	\$ -	\$ 15,400,000	\$ 15,400,000	\$ -
Other Budgeted Funds	42,507,491	-	42,507,491	20,278	42,487,213
Total	\$ 57,907,491	\$ -	\$ 57,907,491	\$ 15,420,278	\$ 42,487,213

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	47500 Mill and Elevator					
Appn:	475 Mill and Elevator					
Revenue:						
	Total Other Budgeted Funds	\$ 52,123,557	\$ -	\$ 52,123,557	\$ 21,885,387	\$ (30,238,170)
Expenditures By Line Item:						
	10 Salaries & Wages	\$ 29,141,750	\$ -	\$ 29,141,750	\$ 12,841,397	\$ 16,300,353
	12 Accrued Leave Payments	575,807	-	575,807	20,873	554,934
	30 Operating Expenses	21,796,000	-	21,796,000	8,987,303	12,808,697
	70 Agriculture Promotion	210,000	-	210,000	35,814	174,186
	71 Contingency	400,000	-	400,000	-	400,000
	Total	\$ 52,123,557	\$ -	\$ 52,123,557	\$ 21,885,387	\$ 30,238,170
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	52,123,557	-	52,123,557	21,885,387	30,238,170
	Total	\$ 52,123,557	\$ -	\$ 52,123,557	\$ 21,885,387	\$ 30,238,170

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	48500 Workforce Safety & Insurance					
Appn:	485 Workforce Safety & Insurance					
Revenue:						
	Total Other Budgeted Funds	\$ 63,322,422	\$ -	\$ 63,322,422	\$ 26,314,226	\$ (37,008,196)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 1,662,965	\$ -	\$ 1,662,965	\$ 34,297	\$ 1,628,668
	70 Workers Comp Operations	60,909,457	-	60,909,457	26,232,288	34,677,169
	72 Litigation Contingency	750,000	-	750,000	47,641	702,359
	Total	\$ 63,322,422	\$ -	\$ 63,322,422	\$ 26,314,226	\$ 37,008,196
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	63,322,422	-	63,322,422	26,314,226	37,008,196
	Total	\$ 63,322,422	\$ -	\$ 63,322,422	\$ 26,314,226	\$ 37,008,196

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	50400 Highway Patrol					
Appn:	504 Highway Patrol					
Revenue:						
	Total Other Budgeted Funds	\$ 13,392,542	\$ -	\$ 13,392,542	\$ 2,594,995	\$ (10,797,547)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 1,110,651	\$ -	\$ 1,110,651	\$ 118,337	\$ 992,314
	70 Administration	3,466,113	-	3,466,113	1,631,713	1,834,400
	71 Field Operations	49,620,777	233,254	49,854,031	23,079,787	26,774,244
	72 Training Academy	6,803,043	-	6,803,043	1,077,633	5,725,410
	Total	\$ 61,000,584	\$ 233,254	\$ 61,233,838	\$ 25,907,470	\$ 35,326,368
Expenditures By Source:						
	General Fund	\$ 47,608,042	\$ 233,254	\$ 47,841,296	\$ 23,312,475	\$ 24,528,821
	Other Budgeted Funds	13,392,542	-	13,392,542	2,594,995	10,797,547
	Total	\$ 61,000,584	\$ 233,254	\$ 61,233,838	\$ 25,907,470	\$ 35,326,368

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept: 53000 Corrections & Rehab.
Appn: 530 Corrections & Rehab.

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Revenue:					
Total Other Budgeted Funds	\$ 36,134,922	\$ 3,757,759	\$ 39,892,681	\$ 15,545,828	\$ (24,346,853)
Expenditures By Line Item:					
12 Accrued Leave Payments	\$ 4,639,529	\$ -	\$ 4,639,529	\$ 199,153	\$ 4,440,376.00
51 Capital Assets Carryover	-	4,068,798	4,068,798.00	3,706,994	361,804
77 Adult Services	183,545,659	120,957	183,666,616.00	83,955,213	99,711,403
79 Youth Services	28,865,123	54,179	28,919,302.00	13,614,163	15,305,139
Total	\$ 217,050,311	\$ 4,243,934	\$ 221,294,245	\$ 101,475,523	\$ 119,818,722
Expenditures By Source:					
General Fund	\$ 180,915,389	\$ 486,175	\$ 181,401,564	\$ 85,929,695	\$ 95,471,869
Other Budgeted Funds	36,134,922	3,757,759	39,892,681	15,545,828	24,346,853
Total	\$ 217,050,311	\$ 4,243,934	\$ 221,294,245	\$ 101,475,523	\$ 119,818,722

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 54000 Adjutant General					
Appn: 540 Adjutant General					
Revenue:					
Total Other Budgeted Funds	\$ 249,844,597	\$ 42,475,135	\$ 292,319,732	\$ 90,556,570	\$ (201,763,162)

Expenditures By Line Item:

10 Salaries and Wages	\$ 17,632,089	\$ 8,190	\$ 17,640,279	\$ 7,752,902	\$ 9,887,377
12 Accrued Leave Payments	1,095,993	-	1,095,993	63,408	1,032,585
30 Operating Expenses	14,057,379	-	14,057,379	4,527,917	9,529,462
50 Capital Assets	2,293,872	-	2,293,872	553,481	1,740,391
51 Construction Carryover	-	937,435	937,435	233,552	703,884
60 Grants	20,482,761	(36,694)	20,446,067	6,232,321	14,213,746
65 Disaster Costs	147,718,567	42,053,224	189,771,791	61,010,849	128,760,943
70 Civil Air Patrol	287,451	-	287,451	148,898	138,553
71 Radio Communications	2,735,000	2,255,775	4,990,775	988,413	4,002,362
72 Tuition Fees	2,892,500	581,770	3,474,270	894,237	2,580,033
73 Air Guard Contract	11,483,158	-	11,483,158	4,390,187	7,092,971
74 Army Guard Contract	58,182,671	-	58,182,671	15,856,963	42,325,708
77 Reintegration Program	1,486,980	-	1,486,980	697,855	789,125
78 ND Veterans Cemetary	647,005	-	647,005	286,396	360,609
Total	\$ 280,995,426	\$ 45,799,701	\$ 326,795,127	\$ 103,637,380	\$ 223,157,747

Expenditures By Source:

General Fund	\$ 31,150,829	\$ 3,324,566	\$ 34,475,395	\$ 13,080,810	\$ 21,394,585
Other Budgeted Funds	249,844,597	42,475,135	292,319,732	90,556,570	201,763,162
Total	\$ 280,995,426	\$ 45,799,701	\$ 326,795,127	\$ 103,637,380	\$ 223,157,747

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept:	60100 Department of Commerce	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Appn:	601 Department of Commerce					
Revenue:						
	Total Other Budgeted Funds	\$ 75,363,022	\$ 1,624,919	\$ 76,987,941	\$ 22,749,327	\$ (54,238,614)

Expenditures By Line Item:

10	Salaries and Wages	\$ 12,361,114	\$ -	\$ 12,361,114	\$ 5,530,576	\$ 6,830,538
12	Accrued Leave Payments	243,767	-	243,767	33,299	210,468
30	Operating Expenses	16,435,749	-	16,435,749	7,772,134	8,663,615
50	Capital Assets	10,000	-	10,000	-	10,000
60	Grants	68,372,950	1,436,216	69,809,166	28,412,942	41,396,224
62	Discretionary Grants	928,082	677,658	1,605,740	370,614	1,235,126
63	Workforce Enhancement Fund	2,000,000	-	2,000,000	2,000,000	-
64	Economic Develop Initiatives	186,846	-	186,846	78,633	108,214
65	Flood Impact- Loans/Grants	18,358,866	-	18,358,866	1,842,346	16,516,520
70	APUC	3,240,494	2,266,474	5,506,968	1,345,471	4,161,497
72	Research North Dakota	12,000,000	-	12,000,000	12,000,000	-
73	ND Trade Office	2,613,400	-	2,613,400	2,526,551	86,849
74	Partner Programs	2,022,044	-	2,022,044	979,910	1,042,134
76	Visual North Dakota	250,000	-	250,000	19,968	230,032
79	Federal Stimulus Funds - 2009	796,770	-	796,770	-	796,770
	Total	\$ 139,820,082	\$ 4,380,348	\$ 144,200,430	\$ 62,912,443	\$ 81,287,987

Expenditures By Source:

General Fund	\$ 64,457,060	\$ 2,755,429	\$ 67,212,489	\$ 40,163,116	\$ 27,049,373
Other Budgeted Funds	75,363,022	1,624,919	76,987,941	22,749,327	54,238,614
Total	\$ 139,820,082	\$ 4,380,348	\$ 144,200,430	\$ 62,912,443	\$ 81,287,987

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	60100 Department of Commerce					
Appn:	601 Department of Commerce					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 7,689	\$ (7,689)
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					
	Department of Commerce	\$ -	\$ -	\$ -	\$ 7,689	\$ (7,689)
	Total	\$ -	\$ -	\$ -	\$ 7,689	\$ (7,689)

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	60200 Department of Agriculture					
Appn:	602 Department of Agriculture					
Revenue:						
	Total Other Budgeted Funds	\$ 15,754,591	\$ 400,000	\$ 16,154,591	\$ 5,996,260	\$ (10,158,331)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 10,861,195	\$ (29,173)	\$ 10,832,022	\$ 4,664,912	\$ 6,167,110
	12 Accrued Leave Payments	237,295	-	237,295	28,275	209,020
	30 Operating Expenses	5,885,262	-	5,885,262	2,061,934	3,823,328
	50 Capital Assets	12,000	-	12,000	-	12,000
	60 Grants	4,675,828	400,000	5,075,828	1,575,613	3,500,215
	73 Board Of Animal Health	2,109,828	34,073	2,143,901	947,010	1,196,891
	76 Wildlife Services	1,417,400	-	1,417,400	671,272	746,128
	80 Crop Harmonization Board	75,000	-	75,000	23,566	51,434
	Total	\$ 25,273,808	\$ 404,900	\$ 25,678,708	\$ 9,972,582	\$ 15,706,126
Expenditures By Source:						
	General Fund	\$ 9,519,217	\$ 4,900	\$ 9,524,117	\$ 3,976,322	\$ 5,547,795
	Other Budgeted Funds	15,754,591	400,000	16,154,591	5,996,260	10,158,331
	Total	\$ 25,273,808	\$ 404,900	\$ 25,678,708	\$ 9,972,582	\$ 15,706,126

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 62700 Transportation Institute					
Appn: 627 Transportation Institute					
Revenue:					
Total Other Budgeted Funds	\$ 22,452,963	\$ -	\$ 22,452,963	\$ 7,437,731	\$ (15,015,232)
Expenditures By Line Item:					
12 Accrued Leave Payments	\$ 241,627	\$ -	\$ 241,627	\$ 697	\$ 240,930
70 Transportation Institute	26,288,160	382	26,288,542	9,650,273	16,638,270
Total	\$ 26,529,787	\$ 382	\$ 26,530,169	\$ 9,650,970	\$ 16,879,199
Expenditures By Source:					
General Fund	\$ 4,076,824	\$ 382	\$ 4,077,206	\$ 2,213,239	\$ 1,863,967
Other Budgeted Funds	22,452,963	-	22,452,963	7,437,731	15,015,232
Total	\$ 26,529,787	\$ 382	\$ 26,530,169	\$ 9,650,970	\$ 16,879,199

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 63000 NDSU Extension Service						
Appn: 630 NDSU Exrension Service						
Revenue:						
Total Other Budgeted Funds		\$ 24,847,809	\$ 700,000	\$ 25,547,809	\$ 10,220,694	\$ (15,327,115)
Expenditures By Line Item:						
12	Accrued Leave Payments	\$ 1,716,289	\$ -	\$ 1,716,289	\$ 116,575	\$ 1,599,714.00
70	NDSU-Extension Service	50,902,985	710,500	51,613,485.00	23,465,140	28,148,345
71	Soil Conservation Committee	1,137,800	-	1,137,800.00	754,660	383,140
Total		\$ 53,757,074	\$ 710,500	\$ 54,467,574	\$ 24,336,375	\$ 30,131,199
Expenditures By Source:						
General Fund		\$ 28,909,265	\$ 10,500	\$ 28,919,765	\$ 14,115,681	\$ 14,804,084
Other Budgeted Funds		24,847,809	700,000	25,547,809	10,220,694	15,327,115
Total		\$ 53,757,074	\$ 710,500	\$ 54,467,574	\$ 24,336,375	\$ 30,131,199

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	63800 Northern Crops Institute					
Appn:	638 Northern Crops Institute					
Revenue:						
	Total Other Budgeted Funds	\$ 1,797,161	\$ 826,971	\$ 2,624,132	\$ 518,565	\$ (2,105,567)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 42,195	\$ -	\$ 42,195	\$ 1,140	\$ 41,055
	70 Northern Crops Institute	3,819,827	826,971	4,646,798	1,555,677	3,091,121
	Total	\$ 3,862,022	\$ 826,971	\$ 4,688,993	\$ 1,556,817	\$ 3,132,176
Expenditures By Source:						
	General Fund	\$ 2,064,861	\$ -	\$ 2,064,861	\$ 1,038,252	\$ 1,026,609
	Other Budgeted Funds	1,797,161	826,971	2,624,132	518,565	2,105,567
	Total	\$ 3,862,022	\$ 826,971	\$ 4,688,993	\$ 1,556,817	\$ 3,132,176

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64000 Main Research Center					
Appn:	640 Main Research Station					
Revenue:						
	Total Other Budgeted Funds	\$ 53,053,716	\$ -	\$ 53,053,716	\$ 25,900,148	\$ (27,153,568)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 2,561,394	\$ -	\$ 2,561,394	\$ 48,278	\$ 2,513,116
	70 Main Research Center	109,098,843	-	109,098,843	52,645,900	56,452,943
	Total	\$ 111,660,237	\$ -	\$ 111,660,237	\$ 52,694,178	\$ 58,966,059
Expenditures By Source:						
	General Fund	\$ 58,606,521	\$ -	\$ 58,606,521	\$ 26,794,030	\$ 31,812,491
	Other Budgeted Funds	53,053,716	-	53,053,716	25,900,148	27,153,568
	Total	\$ 111,660,237	\$ -	\$ 111,660,237	\$ 52,694,178	\$ 58,966,059

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64100 Dickinson Research Center					
Appn:	641 Dickinson Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 2,525,021	\$ -	\$ 2,525,021	\$ 816,515	\$ (1,708,506)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 87,008	\$ -	\$ 87,008	\$ 2,153	\$ 84,855
	72 Dickinson Research Center	6,116,621	4,750	6,121,371	2,704,459	3,416,912
	Total	\$ 6,203,629	\$ 4,750	\$ 6,208,379	\$ 2,706,612	\$ 3,501,767
Expenditures By Source:						
	General Fund	\$ 3,678,608	\$ 4,750	\$ 3,683,358	\$ 1,890,097	\$ 1,793,261
	Other Budgeted Funds	2,525,021	-	2,525,021	816,515	1,708,506
	Total	\$ 6,203,629	\$ 4,750	\$ 6,208,379	\$ 2,706,612	\$ 3,501,767

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64200 Cent. Grasslands Research Center					
Appn:	642 Cent. Grasslands Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,255,240	\$ -	\$ 1,255,240	\$ 442,701	\$ (812,539)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 51,363	\$ -	\$ 51,363	\$ 8,017	\$ 43,346
	72 Central Grasslands Research	3,229,867	-	3,229,867	1,437,832	1,792,035
	Total	\$ 3,281,230	\$ -	\$ 3,281,230	\$ 1,445,849	\$ 1,835,381
Expenditures By Source:						
	General Fund	\$ 2,025,990	\$ -	\$ 2,025,990	\$ 1,003,148	\$ 1,022,842
	Other Budgeted Funds	1,255,240	-	1,255,240	442,701	812,539
	Total	\$ 3,281,230	\$ -	\$ 3,281,230	\$ 1,445,849	\$ 1,835,381

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64300 Hettinger Research Center					
Appn:	643 Hettinger Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 2,530,112	\$ -	\$ 2,530,112	\$ 570,520	\$ (1,959,592)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 64,173	\$ -	\$ 64,173	\$ 485	\$ 63,688
	72 Hettinger Research Center	4,661,729	1,750	4,663,479	1,730,256	2,933,223
	Total	\$ 4,725,902	\$ 1,750	\$ 4,727,652	\$ 1,730,741	\$ 2,996,911
Expenditures By Source:						
	General Fund	\$ 2,195,790	\$ 1,750	\$ 2,197,540	\$ 1,160,221	\$ 1,037,319
	Other Budgeted Funds	2,530,112	-	2,530,112	570,520	1,959,592
	Total	\$ 4,725,902	\$ 1,750	\$ 4,727,652	\$ 1,730,741	\$ 2,996,911

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64400 Langdon Research Center					
Appn:	644 Langdon Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,306,000	\$ -	\$ 1,306,000	\$ 339,943	\$ (966,057)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 41,140	\$ -	\$ 41,140	\$ 6,775	\$ 34,365
	72 Langdon Research Center	2,832,495	-	2,832,495	1,103,524	1,728,971
	Total	\$ 2,873,635	\$ -	\$ 2,873,635	\$ 1,110,299	\$ 1,763,336
Expenditures By Source:						
	General Fund	\$ 1,567,635	\$ -	\$ 1,567,635	\$ 770,356	\$ 797,279
	Other Budgeted Funds	1,306,000	-	1,306,000	339,943	966,057
	Total	\$ 2,873,635	\$ -	\$ 2,873,635	\$ 1,110,299	\$ 1,763,336

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64500 North Central Research Center					
Appn:	645 North Central Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 2,626,676	\$ -	\$ 2,626,676	\$ 901,337	\$ (1,725,339)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 59,951	\$ -	\$ 59,951	\$ -	\$ 59,951
	72 North Cent Research Center	4,582,677	3,750	4,586,427	1,851,907	2,734,520
	Total	\$ 4,642,628	\$ 3,750	\$ 4,646,378	\$ 1,851,907	\$ 2,794,471
Expenditures By Source:						
	General Fund	\$ 2,015,952	\$ 3,750	\$ 2,019,702	\$ 950,570	\$ 1,069,132
	Other Budgeted Funds	2,626,676	-	2,626,676	901,337	1,725,339
	Total	\$ 4,642,628	\$ 3,750	\$ 4,646,378	\$ 1,851,907	\$ 2,794,471

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64600 Williston Research Center					
Appn:	646 Williston Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 1,365,637	\$ -	\$ 1,365,637	\$ 980,951	\$ (384,686)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 77,383	\$ -	\$ 77,383	\$ 1,657	\$ 75,726
	72 Williston Research Center	3,766,986	4,250	3,771,236	2,207,757	1,563,479
	Total	\$ 3,844,369	\$ 4,250	\$ 3,848,619	\$ 2,209,414	\$ 1,639,205
Expenditures By Source:						
	General Fund	\$ 2,478,732	\$ 4,250	\$ 2,482,982	\$ 1,228,463	\$ 1,254,519
	Other Budgeted Funds	1,365,637	-	1,365,637	980,951	384,686
	Total	\$ 3,844,369	\$ 4,250	\$ 3,848,619	\$ 2,209,414	\$ 1,639,205

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64700 Carrington Research Center					
Appn:	647 Carrington Research Center					
Revenue:						
	Total Other Budgeted Funds	\$ 4,392,397	\$ -	\$ 4,392,397	\$ 2,220,591	\$ (2,171,806)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 122,898	\$ -	\$ 122,898	\$ 23,239	\$ 99,659
	72 Carrington Research Center	7,892,494	-	7,892,494	4,030,489	3,862,005
	Total	\$ 8,015,392	\$ -	\$ 8,015,392	\$ 4,053,728	\$ 3,961,664
Expenditures By Source:						
	General Fund	\$ 3,622,995	\$ -	\$ 3,622,995	\$ 1,833,137	\$ 1,789,858
	Other Budgeted Funds	4,392,397	-	4,392,397	2,220,591	2,171,806
	Total	\$ 8,015,392	\$ -	\$ 8,015,392	\$ 4,053,728	\$ 3,961,664

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	64900 Agronomy Seed Farm					
Appn:	649 Agronomy Seed Farm					
Revenue:						
	Total Other Budgeted Funds	\$ 1,471,759	\$ -	\$ 1,471,759	\$ 663,368	\$ (808,391)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 5,741	\$ -	\$ 5,741	\$ -	\$ 5,741
	72 Agronomy Seed Farm	1,466,018	-	1,466,018	663,368	802,650
	Total	\$ 1,471,759	\$ -	\$ 1,471,759	\$ 663,368	\$ 808,391
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	1,471,759	-	1,471,759	663,368	808,391
	Total	\$ 1,471,759	\$ -	\$ 1,471,759	\$ 663,368	\$ 808,391

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	66500 State Fair Association					
Appn:	665 State Fair Association					
Revenue:						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures By Line Item:						
	50 Capital Assets	\$ 2,750,000	\$ -	\$ 2,750,000	\$ 596,780	\$ 2,153,220
	70 Premiums	546,000	-	546,000	273,000	273,000
	Total	\$ 3,296,000	\$ -	\$ 3,296,000	\$ 869,780	\$ 2,426,220
Expenditures By Source:						
	General Fund	\$ 3,296,000	\$ -	\$ 3,296,000	\$ 869,780	\$ 2,426,220
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 3,296,000	\$ -	\$ 3,296,000	\$ 869,780	\$ 2,426,220

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	67000 ND Horse Racing Commission					
Appn:	670 ND Horse Racing Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 166,407	\$ -	\$ 166,407	\$ 46,575	\$ (119,832)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 3,789	\$ -	\$ 3,789	\$ -	\$ 3,789
	70 Racing Commission	551,862	-	551,862	286,654	265,208
	Total	\$ 555,651	\$ -	\$ 555,651	\$ 286,654	\$ 268,997
Expenditures By Source:						
	General Fund	\$ 389,244	\$ -	\$ 389,244	\$ 240,079	\$ 149,165
	Other Budgeted Funds	166,407	-	166,407	46,575	119,832
	Total	\$ 555,651	\$ -	\$ 555,651	\$ 286,654	\$ 268,997

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	70100 Historical Society					
Appn:	701 Historical Society					
Revenue:						
	Total Other Budgeted Funds	\$ 3,221,964	\$ -	\$ 3,221,964	\$ 907,152	\$ (2,314,812)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 11,517,710	\$ 33,760	\$ 11,551,470	\$ 5,252,367	\$ 6,299,103
	12 Accrued Leave Payments	211,332	-	211,332	8,786	202,546
	30 Operating Expenses	2,766,016	59,129	2,825,145	1,334,701	1,490,444
	50 Capital Assets	1,749,725	-	1,749,725	781,862	967,863
	51 Construction Carryover	-	146,466	146,466	141,345	5,121
	52 Heritage Center Grants	-	5,492,213	5,492,213	5,108,036	384,177
	54 Project Pool	950,000	-	950,000	239,820	710,180
	60 Grants	1,000,000	-	1,000,000	118,842	881,158
	61 Cultural Heritage Grants	504,500	-	504,500	238,481	266,019
	72 Yellowstone-Missouri-Ft Union	4,492	-	4,492	-	4,492
	Total	\$ 18,703,775	\$ 5,731,568	\$ 24,435,343	\$ 13,224,239	\$ 11,211,104
Expenditures By Source:						
	General Fund	\$ 15,481,811	\$ 5,731,568	\$ 21,213,379	\$ 12,317,087	\$ 8,896,292
	Other Budgeted Funds	3,221,964	-	3,221,964	907,152	2,314,812
	Total	\$ 18,703,775	\$ 5,731,568	\$ 24,435,343	\$ 13,224,239	\$ 11,211,104

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept:	70900 Council on the Arts					
Appn:	709 Council on the Arts					
Revenue:						
	Total Other Budgeted Funds	\$ 1,744,917	\$ -	\$ 1,744,917	\$ 644,446	\$ (1,100,471)
Expenditures By Line Item:						
	10 Salaries and Wages	\$ 790,756	\$ 12,782	\$ 803,538	\$ 394,343	\$ 409,195
	12 Accrued Leave Payments	7,933	-	7,933	-	7,933
	30 Operating Expenses	348,023	-	348,023	120,276	227,747
	60 Grants	2,102,307	-	2,102,307	804,834	1,297,473
	Total	\$ 3,249,019	\$ 12,782	\$ 3,261,801	\$ 1,319,453	\$ 1,942,348
Expenditures By Source:						
	General Fund	\$ 1,504,102	\$ 12,782	\$ 1,516,884	\$ 675,007	\$ 841,877
	Other Budgeted Funds	1,744,917	-	1,744,917	644,446	1,100,471
	Total	\$ 3,249,019	\$ 12,782	\$ 3,261,801	\$ 1,319,453	\$ 1,942,348

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 72000 Game & Fish Department					
Appn: 720 Game & Fish Department					
Revenue:					
Total Other Budgeted Funds	\$ 67,553,639	\$ 1,487,460	\$ 69,041,099	\$ 28,786,805	\$ (40,254,294)

Expenditures By Line Item:

10 Salaries & Wages	\$ 25,899,606	\$ -	\$ 25,899,606	\$ 12,326,486	\$ 13,573,120
12 Accrued Leave Payments	816,366	-	816,366	18,636	797,730
30 Operating Expenses	12,956,728	63,702	13,020,430	5,363,466	7,656,964
50 Capital Assets	3,885,061	491,000	4,376,061	1,669,052	2,707,009
51 Construction Carryover	-	283,923	283,923	282,999	924
60 Grants-Game And Fish	7,122,500	-	7,122,500	2,859,150	4,263,350
70 Habitat & Deer Depredation	12,707,403	648,835	13,356,238	4,565,642	8,790,596
71 Noxious Weed Control	650,000	-	650,000	276,599	373,401
73 Missouri River Enforcement	275,939	-	275,939	121,488	154,451
74 Grant-Gift-Donation	800,000	-	800,000	288,065	511,935
75 Nongame Wildlife	120,000	-	120,000	12,037	107,963
77 Lonetree Reservoir	1,935,636	-	1,935,636	749,969	1,185,667
78 Wildlife Services	384,400	-	384,400	253,216	131,184
Total	\$ 67,553,639	\$ 1,487,460	\$ 69,041,099	\$ 28,786,805	\$ 40,254,294

Expenditures By Source:

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	67,553,639	1,487,460	69,041,099	28,786,805	40,254,294
Total	\$ 67,553,639	\$ 1,487,460	\$ 69,041,099	\$ 28,786,805	\$ 40,254,294

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 75000 ND Parks & Recreation					
Appn: 750 ND Parks & Recreation					
Revenue:					
Total Other Budgeted Funds	\$ 11,775,731	\$ 945,000	\$ 12,720,731	\$ 4,737,770	\$ (7,982,961)

Expenditures By Line Item:

12 Accrued Leave Payments	\$ 181,577	\$ -	\$ 181,577	\$ 20,211	\$ 161,366
51 Construction Carryover	-	1,166,305	1,166,305	160,969	1,005,336
70 Administration	2,673,593	-	2,673,593	1,253,640	1,419,953
71 Natural Resources	20,643,325	707,000	21,350,325	9,961,665	11,388,660
72 Recreation	6,085,875	112,000	6,197,875	1,958,459	4,239,416
75 Peace Garden	2,223,699	-	2,223,699	499,755	1,723,944
Total	\$ 31,808,069	\$ 1,985,305	\$ 33,793,374	\$ 13,854,699	\$ 19,938,675

Expenditures By Source:

General Fund	\$ 20,032,338	\$ 1,040,305	\$ 21,072,643	\$ 9,116,929	\$ 11,955,714
Other Budgeted Funds	11,775,731	945,000	12,720,731	4,737,770	7,982,961
Total	\$ 31,808,069	\$ 1,985,305	\$ 33,793,374	\$ 13,854,699	\$ 19,938,675

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept:	77000 Water Commission	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Appn:	770 Water Commission					
Revenue:						
	Total Other Budgeted Funds	\$ 859,045,805	\$ 546,106	\$ 859,591,911	\$ 96,567,551	\$ (763,024,360)
Expenditures By Line Item:						
	12 Accrued Leave Payments	\$ 325,774	\$ -	\$ 325,774	\$ 15,651	\$ 310,123
	75 Admin & Support Services	4,761,665	-	4,761,665	2,240,509	2,521,156
	76 Water & Atmospheric Resources	853,958,366	546,106	854,504,472	94,311,390	760,193,082
	Total	\$ 859,045,805	\$ 546,106	\$ 859,591,911	\$ 96,567,551	\$ 763,024,360
Expenditures By Source:						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	859,045,805	546,106	859,591,911	96,567,551	763,024,360
	Total	\$ 859,045,805	\$ 546,106	\$ 859,591,911	\$ 96,567,551	\$ 763,024,360

STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Dept: 80100 Dept. of Transportation					
Appn: 801 Dept. of Transportation					
Revenue:					
Total Other Budgeted Funds	\$ 1,920,779,434	\$ 12,819,342	\$ 1,933,598,776	\$ 574,652,118	\$ (1,358,946,658)

Expenditures By Line Item:

10 Salaries and Wages	\$ 187,477,585	\$ 2,470,922	\$ 189,948,507	\$ 91,647,595	\$ 98,300,912
12 Accrued Leave Payments	7,280,897	-	7,280,897	341,886	6,939,011
30 Operating Expenses	376,721,715	(125,712,746)	251,008,969	109,460,547	141,548,422
50 Capital Improvements	732,411,207	126,010,016	858,421,223	338,101,191	520,320,032
51 Construction Carryover	-	13,323,437	13,323,437	5,769,728	7,553,709
55 Enhanced State Highway Invest	1,161,600,000	(60,890,347)	1,100,709,653	509,138,297	591,571,356
60 Grants	89,788,030	-	89,788,030	41,246,785	48,541,245
65 County & Township Road Progr	160,000,000	-	160,000,000	105,062,301	54,937,699
66 Non-Oil Producing Counties	120,000,000	-	120,000,000	53,419,739	66,580,261
78 General Fund Transfers	542,700,000	-	542,700,000	550,000	542,150,000
78 General Fund Transfers	6,820,000	-	6,820,000	-	6,820,000
Total	\$ 3,384,799,434	\$ (44,798,718)	\$ 3,340,000,716	\$ 1,254,738,069	\$ 2,085,262,647

Expenditures By Source:

General Fund	\$ 1,464,020,000	\$ (57,618,060)	\$ 1,406,401,940	\$ 680,085,951	\$ 726,315,989
Other Budgeted Funds	1,920,779,434	12,819,342	1,933,598,776	574,652,118	1,358,946,658
Total	\$ 3,384,799,434	\$ (44,798,718)	\$ 3,340,000,716	\$ 1,254,738,069	\$ 2,085,262,647



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STATE OF NORTH DAKOTA
Interim 2013-2015 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2014

Dept:	000	Grand Total	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/14
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 2,472,947,500		\$ 2,472,947,500	\$ 1,212,460,100	\$ (1,260,487,400)
		Income Tax	1,175,394,000		1,175,394,000	753,836,449	(421,557,551)
		Financial Institution Tax	-		-	(4,871,446)	(4,871,446)
		Oil And Gas Production Tax	133,834,000		133,834,000	146,071,108	12,237,108
		Oil Extraction Tax	166,166,000		166,166,000	153,928,892	(12,237,108)
		Insurance Premium Tax	73,352,976		73,352,976	42,791,945	(30,561,031)
		Cigarette, Cigar And Tobacco Tax	57,953,000		57,953,000	29,522,292	(28,430,708)
		Wholesale Liquor Tax	19,142,000		19,142,000	9,220,018	(9,921,982)
		Coal Conversion Tax	39,300,000		39,300,000	19,222,236	(20,077,764)
		Gaming Tax	8,174,696		8,174,696	3,597,035	(4,577,661)
		Lottery	11,000,000		11,000,000	7,200,000	(3,800,000)
		Departmental Fees And Collections	74,394,098		74,394,098	40,369,034	(34,025,064)
		Mineral Leasing Fees	19,000,000		19,000,000	18,948,058	(51,942)
		Motor Vehicle Excise Tax	323,123,500		323,123,500	137,941,959	(185,181,541)
		Interest On Public Funds	32,666,716		32,666,716	10,846,912	(21,819,804)
		Gas Tax Administration	1,777,360	-	1,777,360	1,060,545	(716,815)
		Total General Fund Revenue	\$ 4,608,225,846	\$ -	\$ 4,608,225,846	\$ 2,582,145,137	\$ (2,026,080,709)
Revenue:							
		Total Other Budgeted Income	7,811,282,156	195,415,986	8,006,698,142	2,646,447,655	(5,360,250,487)

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

			Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Dept:	000	Grand Total					
Appn:	000	Grand Total					
Expenditures By Line Item:							
10	Salaries and Wages		\$ 857,281,408	\$ 5,416,261	\$ 862,697,669	\$ 381,574,461	\$ 481,123,208
30	Operating Expenses		1,473,472,367	(119,380,236)	1,354,092,131	598,826,131	755,266,000
50	Capital Improvements		2,313,745,690	255,075,081	2,568,820,771	980,477,269	1,588,343,502
60	Grants		3,742,386,204	72,347,958	3,814,734,162	1,642,887,063	2,171,847,099
70	Special Line Items		5,357,376,641	(92,435,884)	5,264,940,757	1,886,216,456	3,378,724,301
Total			<u>\$ 13,744,262,310</u>	<u>\$ 121,023,180</u>	<u>\$ 13,865,285,490</u>	<u>\$ 5,489,981,380</u>	<u>\$ 8,375,304,110</u>
Expenditures By Source:							
General Fund			\$ 6,862,587,354	\$ (74,392,807)	\$ 6,788,194,547	\$ 3,242,531,414	\$ 3,545,663,133
Other Budgeted Funds			6,881,674,956	195,415,986	7,077,090,942	2,247,449,966	4,829,640,976
Total			<u>\$ 13,744,262,310</u>	<u>\$ 121,023,179</u>	<u>\$ 13,865,285,489</u>	<u>\$ 5,489,981,380</u>	<u>\$ 8,375,304,109</u>
Other Financing Uses:							
General Fund - Transfers In			<u>\$ 879,607,200</u>	<u>\$ -</u>	<u>\$ 879,607,200</u>	<u>\$ 348,997,689</u>	<u>\$ (530,609,511)</u>
General Fund - Transfers Out			<u>\$ 50,000,000</u>	<u>\$ -</u>	<u>\$ 50,000,000</u>	<u>\$ 50,000,000</u>	<u>\$ -</u>
Other Budgeted Income - Transfers In			<u>\$ (50,000,000)</u>	<u>\$ -</u>	<u>\$ (50,000,000)</u>	<u>\$ (50,000,000)</u>	<u>\$ -</u>
Other Budgeted Income - Transfers Out			<u>\$ (879,607,200)</u>	<u>\$ -</u>	<u>\$ (879,607,200)</u>	<u>\$ (348,997,689)</u>	<u>\$ 530,609,511</u>
Budgetary Fund Balance:							
Budgetary General Fund Balance - July 1, 2012, as adjusted			<u>\$ 1,472,798,236</u>	<u>\$ -</u>	<u>\$ 1,472,798,236</u>	<u>\$ 1,581,836,721</u>	<u>\$ 109,038,485</u>
Budgetary General Fund Balance June 30, 2013			<u>\$ 148,043,928</u>	<u>\$ 74,392,807</u>	<u>\$ 222,436,735</u>	<u>\$ 1,320,448,133</u>	<u>\$ 1,098,011,398</u>

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, 2014

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-14	Difference Uncollected/ Unspent Thru 6-30-14
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	5,476,833,046		5,476,833,046	2,927,351,426	2,549,481,620
Total General Fund Revenue on Grand Total	4,608,225,846	-	4,608,225,846	2,581,122,052	2,027,103,794
Add in General Fund - Transfers In	868,607,200	-	868,607,200	345,206,289	523,400,911
Total General Fund Revenue	5,476,833,046	-	5,476,833,046	2,926,328,341	2,550,504,705
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	6,862,587,354	(74,392,807)	6,788,194,547	3,242,531,414	3,545,663,133
Total General Fund Expenditures on Grand Total	6,862,587,354	(74,392,807)	6,788,194,547	3,242,531,414	3,545,663,133
Add in General Fund - Transfers Out	50,000,000	-	50,000,000	50,000,000	-
Total General Fund Expenditures	6,912,587,354	(74,392,807)	6,838,194,547	3,292,531,414	3,545,663,133
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	6,321,066,538	131,250,361	6,452,316,899	2,087,966,560	4,364,350,339
Total Other Budgeted Income on Grand Total	6,881,674,956	195,415,986	7,077,090,942	2,247,449,966	4,829,640,976
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	6,321,066,538	131,250,361	6,452,316,899	2,087,966,560	4,364,350,339
Total Other Budgeted Funds on Grand Total	6,881,674,956	195,415,986	7,077,090,942	2,247,449,966	4,829,640,976
Minus non-federal amounts that are included on Grand Total	(560,608,418)	(64,165,625)	(624,774,043)	(159,483,406)	(465,290,637)
Total Other Budgeted Funds	6,321,066,538	131,250,361	6,452,316,899	2,087,966,560	4,364,350,339