

*State of
North Dakota*

**2013-2015 Biennium
Budget and Actual Detail
(Budgetary Basis)**

For the Biennium Ended June 30, 2015

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2015

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-15	Difference Uncollected/ Unspent Thru 6-30-15
Budgetary Fund Balance, July 1	\$ 1,472,798,236	\$ -	\$ 1,472,798,236	\$ 1,266,856,733	\$ (206,141,503)
Resources (Inflows):					
Sales and Use Tax	2,472,947,500	25,618,600	2,498,566,100	2,478,246,782	(20,319,318)
Income Tax	1,175,394,000	216,912,450	1,392,306,450	1,485,305,630	92,999,180
Financial Institutions Tax	-	(4,871,446)	(4,871,446)	(4,985,620)	(114,174)
Oil And Gas Production Tax	146,071,108	-	146,071,108	146,071,108	-
Oil Extraction Tax	153,928,892	-	153,928,892	153,928,892	-
Insurance Premium Tax	73,352,976	11,574,079	84,927,055	92,526,177	7,599,122
Cigarette, Cigar and Tobacco Tax	57,953,000	1,558,291	59,511,291	60,262,693	751,402
Wholesale Liquor Tax	19,142,000	(820,981)	18,321,019	18,704,869	383,850
Coal Conversion Tax	39,300,000	(424,764)	38,875,236	40,767,149	1,891,913
Gaming Tax	8,174,696	(1,076,903)	7,097,793	7,195,937	98,144
Lottery	11,000,000	3,200,000	14,200,000	13,300,000	(900,000)
Department Fees and Collections	74,394,098	4,212,471	78,606,569	83,270,753	4,664,184
Mineral Leasing Fees	19,000,000	19,615,762	38,615,762	41,348,389	2,732,627
Motor Vehicle Excise Tax	323,123,500	(39,559,542)	283,563,958	277,152,752	(6,411,206)
Interest on Public Funds	32,666,716	(12,736,625)	19,930,091	38,103,283	18,173,192
Gas Tax Administration	1,777,360	-	1,777,360	1,949,224	171,864
Transfers In	868,607,200	179,554	868,786,754	868,649,488	(137,266)
Total Revenue Inflows	5,476,833,046	223,380,946	5,700,213,992	5,801,797,506	101,583,514
Amounts Available for Appropriation	6,949,631,282	223,380,946	7,173,012,228	7,068,454,239	(104,557,989)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,033,873	-	4,033,873	3,931,423	102,450
Secretary of State	6,326,349	2,734,578	9,060,927	8,595,138	465,789
Secretary of State Public Printing	320,500	-	320,500	258,472	62,028
Office of Management and Budget	360,646,688	1,429,598	362,076,286	351,485,066	10,591,220
Information Technology	21,254,428	3,704,757	24,959,185	24,172,443	786,742
State Auditor	8,473,489	-	8,473,489	8,293,487	180,002
State Treasurer	311,333,469	(100,381,880)	210,951,589	208,030,649	2,920,940
Attorney General	38,851,828	339,782	39,191,610	38,906,637	284,773
Tax Department	57,054,140	103,609	57,157,749	47,006,726	10,151,023
Legislative Assembly	13,921,971	2,011,585	15,933,556	13,073,567	2,859,989
Legislative Council	12,862,475	4,338,645	17,201,120	10,755,532	6,445,588
Supreme Court	98,305,993	-	98,305,993	93,611,150	4,694,843
Legal Counsel for Indigents	11,923,410	907,690	12,831,100	12,828,609	2,491
Education:					
Public Instruction	1,723,613,325	5,416,308	1,729,029,633	1,685,107,658	43,921,975
Land Department	-	26,154,763	26,154,763	20,173,532	5,981,231
State Library	5,875,988	-	5,875,988	5,815,902	60,086
School for the Deaf	7,799,379	76,146	7,875,527	7,582,883	292,644
School for the Blind	7,694,093	-	7,694,093	7,485,793	208,300
Vocational Education	32,392,916	-	32,392,916	32,283,711	109,205
Health & Human Services:					
Dept. of Health	46,001,508	720,900	46,722,408	44,566,288	2,156,120
Veteran's Home	7,722,353	794,281	8,516,634	7,787,548	729,086
Indian Affairs Commission	1,027,558	4,200	1,031,758	989,153	42,605
Veteran's Affairs	1,715,703	20,373	1,736,076	1,710,231	25,845
Dept. of Human Services-Management	52,102,791	14,827,000	66,929,791	43,576,100	23,353,691
Dept. of Human Services-Program and Policy	940,840,404	(17,393,910)	923,446,494	923,446,494	-
Dept. of Human Services-Centers	178,172,934	16,547,567	194,720,501	188,859,032	5,861,469
Protection and Advocacy	2,531,562	-	2,531,562	2,531,406	156
Job Service	2,030,235	24,761	2,054,996	1,779,336	275,660
Regulatory:					
Insurance Commission	-	-	-	-	-
Industrial Commission	22,494,125	400,000	22,894,125	20,775,219	2,118,906
Labor Commission	1,847,425	10,000	1,857,425	1,855,653	1,772
Public Service Commission	7,091,740	-	7,091,740	6,801,657	290,083
Securities Commissioner	2,127,782	-	2,127,782	1,923,335	204,447
Public Safety and Corrections:					
Highway Patrol	47,608,042	391,976	48,000,018	46,352,721	1,647,297
Corrections & Rehab	180,915,389	1,773,279	182,688,668	178,448,493	4,240,175
Adjutant General	31,150,829	3,324,588	34,475,395	29,735,404	4,739,991
Agriculture & Commerce:					
Department of Commerce	64,457,060	2,755,429	67,212,489	62,289,890	4,922,599
Department of Agriculture	9,519,217	4,900	9,524,117	9,299,980	224,137
State Fair	3,296,000	-	3,296,000	3,296,000	-
Racing Commission	389,244	-	389,244	389,044	200
Natural Resources:					
Historical Society	15,481,811	5,788,952	21,270,763	20,494,255	776,508
Council on the Arts	1,504,102	17,822	1,521,924	1,521,924	-
Parks and Recreation	20,032,338	3,215,305	23,247,643	20,545,097	2,702,546
Transportation:					
Aeronautics Commission	6,550,000	-	6,550,000	6,550,000	-
Department of Transportation	1,464,020,000	(57,616,060)	1,406,403,940	1,375,007,845	31,394,095
Transfers Out	1,029,273,088	30,053,643	1,059,326,731	981,801,522	67,525,209
Total Charges to Appropriations	6,862,587,354	(47,501,434)	6,815,085,920	6,571,732,005	243,353,916
Ending Budgetary Fund Balance	\$ 87,043,928	\$ 270,882,380	\$ 357,926,308	\$ 496,722,235	\$ 138,795,927

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Biennium Ended June 30, 2015

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-15	Difference Uncollected/ Unspent Thru 6-30-15
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,276,689,984	182,261,660	3,458,951,644	2,958,941,044	(500,010,600)
Total Revenue Inflows	<u>3,276,689,984</u>	<u>182,261,660</u>	<u>3,458,951,644</u>	<u>2,958,941,044</u>	<u>(500,010,600)</u>
Amounts Available for Appropriation	<u>3,276,689,984</u>	<u>182,261,660</u>	<u>3,458,951,644</u>	<u>2,958,941,044</u>	<u>500,010,600</u>
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	4,619,508		4,619,508	2,871,566	1,747,942
Information Technology	9,575,000	450,000	10,025,000	2,949,167	7,075,833
State Auditor	1,203,650	102,750	1,306,400	1,225,815	80,585
Attorney General	9,170,995	446,364	9,617,359	4,915,704	4,701,655
Tax Department	125,000		125,000	19,680	105,320
Supreme Court	1,808,090	-	1,808,090	1,498,187	309,903
Education:					
Public Instruction	295,297,569	-	295,297,569	250,781,216	44,516,353
State Library	2,302,293		2,302,293	1,888,305	413,988
School for the Deaf	339,145		339,145	304,081	35,064
Vocational Education	10,082,821	(250,000)	9,832,821	8,770,245	1,062,576
Health & Human Services:					
Dept. of Health	122,913,143	(2,924,000)	119,989,143	99,081,050	20,908,093
Veteran's Affairs	-	380,000	380,000	315,747	64,253
Dept. of Human Services-Management	56,982,808	79,701,623	136,684,431	61,001,097	75,683,334
Dept. of Human Services-Program and Policy	1,493,095,247	67,990,586	1,561,085,833	1,521,995,895	39,089,938
Dept. of Human Services-Centers	92,804,258	3,879,224	96,683,482	90,178,245	6,505,237
Protection and Advocacy	3,233,612	-	3,233,612	2,826,984	406,628
Job Service	77,206,471	-	77,206,471	50,922,827	26,283,644
Regulatory:					
Insurance Department	1,381,025	-	1,381,025	550,890	830,135
Industrial Commission	294,176	-	294,176	127,012	167,164
Labor Commission	437,926	-	437,926	407,790	30,136
Public Service Commission	12,362,469	-	12,362,469	8,874,019	3,488,450
Public Safety and Corrections:					
Highway Patrol	6,551,476		6,551,476	5,399,362	1,152,114
Corrections & Rehab	5,875,962	1,250,000	7,125,962	6,463,673	662,289
Adjutant General	231,625,343	30,466,863	262,092,206	151,500,173	110,592,033
Agriculture & Commerce:					
Department of Commerce	60,828,054	-	60,828,054	46,601,508	14,226,546
Department of Agriculture	8,144,390	400,000	8,544,390	5,594,441	2,949,949
Natural Resources:					
Historical Society	3,221,964	-	3,221,964	1,787,101	1,434,863
Council on the Arts	1,681,402	-	1,681,402	1,353,631	327,771
Game and Fish	29,723,601	368,250	30,091,851	25,618,809	4,473,042
Parks and Recreation	2,728,104	-	2,728,104	2,536,874	191,230
Water Commission	37,310,283		37,310,283	2,495,280	34,815,003
Transportation:					
Aeronautics Commission	2,277,000	-	2,277,000	651,860	1,625,140
Department of Transportation	691,487,199	-	691,487,199	597,432,810	94,054,389
Total Charges to Appropriations	<u>3,276,689,984</u>	<u>182,261,660</u>	<u>3,458,951,644</u>	<u>2,958,941,044</u>	<u>500,010,600</u>
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Biennium Ended June 30, 2015

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-15	Difference Uncollected/ Unspent Thru 6-30-15
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,036,726,104	363,567,509	3,400,293,613	2,104,328,966	(1,295,964,647)
Total Revenue Inflows	3,036,726,104	363,567,509	3,400,293,613	2,104,328,966	(1,295,964,647)
Amounts Available for Appropriation	3,036,726,104	363,567,509	3,400,293,613	2,104,328,966	(1,295,964,647)
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	1,224,909	79,340	1,304,249	643,811	660,438
Office of Management & Budget	14,230,630	(2,867,629)	11,363,001	8,308,286	3,054,715
Information Technology	140,099,553	(450,000)	139,649,553	133,730,086	5,919,467
State Auditor	1,833,268	-	1,833,268	1,442,645	390,623
Attorney General	35,811,455	506,521	36,317,976	21,221,444	15,096,532
Administrative Hearings	2,818,896	13,000	2,831,896	2,268,023	563,873
Legislative Assembly	69,999	-	69,999	66,521	3,478
Supreme Court	367,499	-	367,499	348,737	18,762
Legal Counsel for Indigents	2,497,866	-	2,497,866	2,468,760	29,106
Education:					
Public Instruction	141,699,190	-	141,699,190	141,416,354	282,836
Land Department	247,506,969	-	247,506,969	132,716,232	114,790,737
State Library	91,852	-	91,852	49,743	42,109
School for the Deaf	2,232,042	-	2,232,042	1,033,001	1,199,041
School for the Blind	853,756	-	853,756	499,520	354,236
Vocational Education	204,974	250,000	454,974	126,178	328,796
Health & Human Services:					
Dept. of Health	16,655,291	2,924,000	19,579,291	17,786,431	1,792,860
Tobacco Prevention & Control	15,815,828	-	15,815,828	13,744,928	2,070,900
Veteran's Home	16,429,800	90,189	16,519,989	15,102,263	1,417,726
Dept. of Human Services-Management	2,614,944	798,511	3,413,455	3,284,410	129,045
Dept. of Human Services-Program and Policy	103,258,606	-	103,258,606	97,605,706	5,652,900
Dept. of Human Services-Centers	29,580,602	(5,260)	29,575,342	26,599,835	2,975,507
Job Service	591,057	-	591,057	63,327	527,730
Regulatory:					
Insurance Department	24,996,065	-	24,996,065	23,267,985	1,728,080
Industrial Commission	40,679,616	-	40,679,616	25,688,779	14,990,837
Public Service Commission	1,025,000	-	1,025,000	6,544	1,018,456
Financial Institutions	7,580,217	-	7,580,217	6,762,340	817,877
Securities Commission	170,000	-	170,000	23,836	146,164
Public Safety and Corrections:					
Highway Patrol	6,841,066	-	6,841,066	6,841,066	-
Corrections & Rehab	30,258,960	2,507,759	32,766,719	25,100,471	7,666,248
Adjutant General	18,219,254	23,522,271	41,741,525	28,692,747	13,048,778
Agriculture & Commerce:					
Department of Commerce	14,534,968	1,624,919	16,159,887	9,583,615	6,576,272
Department of Agriculture	7,610,201	400,000	8,010,201	6,497,338	1,512,863
Racing Commission	166,407	-	166,407	130,546	35,861
Natural Resources:					
Council of Arts	63,515	-	63,515	1,076	62,439
Game and Fish	37,830,038	1,149,329	38,979,367	35,482,805	3,496,562
Parks and Recreation	9,047,627	945,000	9,992,627	9,132,711	859,916
Water Commission	821,735,522	546,106	822,281,628	326,214,727	496,066,901
Transportation:					
Aeronautics Commission	10,186,427	2,233,511	12,419,938	8,378,614	4,041,324
Department of Transportation	1,229,292,235	329,299,941	1,558,592,176	971,997,525	586,594,651
Total Charges to Appropriations	3,036,726,104	363,567,509	3,400,293,613	2,104,328,966	1,295,964,647
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	10100	Governor's Office					
Appn:	101	Governor's Office					
Expenditures by Line Item:							
10	Salaries and Wages		3,540,985	-	3,540,985	3,475,533	65,452
12	Accrued Leave Payments		67,722	-	67,722	42,465	25,257
30	Operating Expenses		404,366	-	404,366	403,386	980
70	Contingency		10,000	-	10,000	-	10,000
77	Roughrider Awards		10,800	-	10,800	10,038	762
	Total		4,033,873	-	4,033,873	3,931,423	102,450
Expenditures by Source:							
	General Funds		4,033,873	-	4,033,873	3,931,423	102,450
	Total		4,033,873	-	4,033,873	3,931,423	102,450

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	10800 Secretary of State					
Appn:	108 Secretary of State					
Revenue:						
	Federal Funds	4,619,508	-	4,619,508	2,871,566	(1,747,942)
	Other Funds	1,224,909	79,340	1,304,249	643,811	(660,438)
	Total Other Budgeted Funds	5,844,417	79,340	5,923,757	3,515,377	(2,408,379)
Expenditures by Line Item:						
10	Salaries and Wages	4,263,223	175,000	4,438,223	4,424,832	13,391
12	Accrued Leave Payments	82,831	(25,000)	57,831	56,494	1,337
30	Operating Expenses	2,663,597	2,230,375	4,893,972	4,421,247	472,725
50	Capital Assets	10,000	-	10,000	10,000	-
70	Petition Review	8,000	7,000	15,000	15,000	-
72	Business Process Modeling Services	-	400,000	400,000	145,437	254,564
73	Election Reform	5,143,115	26,543	5,169,658	3,037,507	2,132,151
	Total	12,170,766	2,813,918	14,984,684	12,110,516	2,874,168
Expenditures by Source:						
	General Funds	6,326,349	2,734,578	9,060,927	8,595,138	465,789
	Federal Funds	4,619,508	-	4,619,508	2,871,566	1,747,942
	Other Funds	1,224,909	79,340	1,304,249	643,811	660,438
	Total	12,170,766	2,813,918	14,984,684	12,110,516	2,874,168

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	10800	Secretary of State					
Appn:	109	Secretary of State-Public Printing					
Expenditures by Line Item:							
	75	Public Printing Operating	320,500	-	320,500	258,472	62,028
		Total	320,500	-	320,500	258,472	62,028
Expenditures by Source:							
		General Funds	320,500	-	320,500	258,472	62,028
		Total	320,500	-	320,500	258,472	62,028

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	11000	Office of Mgmt. & Budget					
Appn:	110	Office of Mgmt. & Budget					
Revenue:							
		Other Funds	14,230,630	(2,867,629)	11,363,001	8,308,286	(3,054,715)
		Total Other Budgeted Funds	14,230,630	(2,867,629)	11,363,001	8,308,286	(3,054,715)
Expenditures by Line Item:							
10		Salaries and Wages	19,953,315	-	19,953,315	19,171,251	782,064
12		Accrued Leave Payments	570,412	-	570,412	101,896	468,516
30		Operating Expenses	14,396,788	200,000	14,596,788	11,490,647	3,106,141
31		Fiscal Carryover	-	3,119,077	3,119,077	982,339	2,136,738
35		State Contingency	700,000	(533,825)	166,175	-	166,175
50		Capital Assets	9,951,065	(200,000)	9,751,065	5,253,744	4,497,321
51		Construction Carryover	-	4,300,051	4,300,051	4,202,013	98,038
60		Grants	430,000	-	430,000	429,500	500
62		Grants - Guardianships	828,600	-	828,600	828,600	-
70		Prairie Public Broadcasting	1,937,138	-	1,937,138	1,937,138	-
71		Energy Develop Impact Funding	8,500,000	(8,021,994)	478,006	-	478,006
72		Energy Develop Impact Funding	200,000	-	200,000	182,970	17,030
73		Student Internship Program	200,000	(194,376)	5,624	3,255	2,369
76		Health Insurance Pool	2,000,000	(106,964)	1,893,036	-	1,893,036
77		State Transfers	315,210,000	-	315,210,000	315,210,000	-
		Total	374,877,318	(1,438,031)	373,439,287	359,793,352	13,645,935
Expenditures by Source:							
		General Funds	360,646,688	1,429,598	362,076,286	351,485,066	10,591,220
		Other Funds	14,230,630	(2,867,629)	11,363,001	8,308,286	3,054,715
		Total	374,877,318	(1,438,031)	373,439,287	359,793,352	13,645,935

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

Dept:		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
11200	Information Technology Department					
Appn: 112	Information Technology Department					
Revenue:						
	Federal Funds	9,575,000	450,000	10,025,000	2,949,167	(7,075,833)
	Other Funds	140,099,553	(450,000)	139,649,553	133,730,086	(5,919,467)
	Total Other Budgeted Funds	149,674,553	-	149,674,553	136,679,253	(12,995,300)
Expenditures by Line Item:						
10	Salaries and Wages	51,553,251	(651,913)	50,901,338	50,467,951	433,388
12	Accrued Leave Payments	2,626,084	(437,525)	2,188,559	143,948	2,044,611
30	Operating Expenses	64,834,643	(250,000)	64,584,643	64,353,236	231,407
50	Capital Assets	12,500,600	-	12,500,600	9,715,938	2,784,662
51	Technology Project Carryover	-	3,704,757	3,704,757	3,704,757	-
70	Center for Distance Education	5,868,391	671,282	6,539,673	6,441,885	97,788
71	Statewide Data System	1,870,754	33,222	1,903,976	1,412,522	491,454
72	Education Technology Grants	1,814,609	13,713	1,828,322	1,100,371	727,951
73	Edu Tech	8,052,094	493,344	8,545,438	8,545,205	233
74	Wide Area Network	4,928,177	36,039	4,964,216	4,838,826	125,390
76	Geographic Info System	1,460,294	9,703	1,469,997	1,311,843	158,154
77	Health Info Technology Office	4,750,723	51,123	4,801,846	3,210,896	1,590,950
78	Criminal Justice Information	3,869,361	31,012	3,900,373	3,113,472	786,901
79	Federal Stimulus Funds - 2009	6,800,000	-	6,800,000	2,490,849	4,309,151
	Total	170,928,981	3,704,757	174,633,738	160,851,696	13,782,042
Expenditures by Source:						
	General Funds	21,254,428	3,704,757	24,959,185	24,172,443	786,742
	Federal Funds	9,575,000	450,000	10,025,000	2,949,167	7,075,833
	Other Funds	140,099,553	(450,000)	139,649,553	133,730,086	5,919,467
	Total	170,928,981	3,704,757	174,633,738	160,851,696	13,782,042

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	11700 State Auditor					
Appn:	117 State Auditor					
Revenue:						
	Federal Funds	1,203,650	102,750	1,306,400	1,225,815	(80,585)
	Other Funds	1,833,268	-	1,833,268	1,442,645	(390,623)
	Total Other Budgeted Funds	3,036,918	102,750	3,139,668	2,668,461	(471,207)
Expenditures by Line Item:						
10	Salaries and Wages	10,113,137	86,500	10,199,637	9,792,629	407,008
12	Accrued Leave Payments	201,157	-	201,157	59,088	142,069
30	Operating Expenses	906,113	(113,750)	792,363	781,111	11,252
50	Capital Assets	40,000	130,000	170,000	89,931	80,069
70	Information Tech Consultants	250,000	-	250,000	239,189	10,811
	Total	11,510,407	102,750	11,613,157	10,961,948	651,209
Expenditures by Source:						
	General Funds	8,473,489	-	8,473,489	8,293,487	180,002
	Federal Funds	1,203,650	102,750	1,306,400	1,225,815	80,585
	Other Funds	1,833,268	-	1,833,268	1,442,645	390,623
	Total	11,510,407	102,750	11,613,157	10,961,948	651,209

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	12000 State Treasurer					
Appn:	120 State Treasurer					
Revenue:						
	Other Funds	-	298,000,000	298,000,000	297,550,000	(450,000)
	Total Other Budgeted Funds	-	298,000,000	298,000,000	297,550,000	(450,000)
Expenditures by Line Item:						
10	Salaries and Wages	1,396,437	3,120	1,399,557	1,289,288	110,269
12	Accrued Leave Payments	13,038	-	13,038	7,675	5,363
30	Operating Expenses	526,194	-	526,194	424,632	101,562
70	Surge Bill Funding - SB 2103	-	298,000,000	298,000,000	297,550,000	450,000
71	Transportation Funding	100,385,000	(100,385,000)	-	-	-
74	Coal Severance Payments	252,800	25,000	277,800	266,985	10,815
75	Township Allocation	8,760,000	(525,000)	8,235,000	5,610,000	2,625,000
76	Property Tax Relief Credits	200,000,000	500,000	200,500,000	200,432,069	67,931
	Total	311,333,469	197,618,120	508,951,589	505,580,649	3,370,940
Expenditures by Source:						
	General Funds	311,333,469	(100,381,880)	210,951,589	208,030,649	2,920,940
	Other Funds	-	298,000,000	298,000,000	297,550,000	450,000
	Total	311,333,469	197,618,120	508,951,589	505,580,649	3,370,940

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

Dept:		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Appn:	125 Attorney General					
Revenue:						
	Federal Funds	9,170,995	446,364	9,617,359	4,915,704	(4,701,655)
	Other Funds	35,811,455	506,521	36,317,976	21,221,444	(15,096,533)
	Total Other Budgeted Funds	44,982,450	952,885	45,935,335	26,137,148	(19,798,188)
Expenditures by Line Item:						
10	Salaries and Wages	34,984,562	269,804	35,254,366	34,211,477	1,042,888
12	Accrued Leave Payments	1,057,247	-	1,057,247	103,526	953,721
30	Operating Expenses	26,994,056	50,744	27,044,800	12,866,016	14,178,784
50	Capital Assets	2,363,077	299,620	2,662,697	2,213,870	448,827
51	Technology Project Carryover	-	505,000	505,000	437,613	67,387
60	Grants	2,373,947	-	2,373,947	2,055,691	318,256
62	Law Enforcement Grants	9,600,000	-	9,600,000	7,974,469	1,625,531
70	Litigation Fees	50,000	152,500	202,500	123,243	79,257
72	Abortion Litigation Fees	400,000	-	400,000	233,667	166,333
73	Medical Examinations	660,000	-	660,000	408,890	251,110
74	North Dakota Lottery	4,133,821	-	4,133,821	3,202,300	931,521
75	Arrest & Return Of Fugitives	10,000	15,000	25,000	11,187	13,813
76	Gaming Commission	7,368	-	7,368	1,836	5,532
77	Remote Alcohol Monitors	1,200,000	-	1,200,000	1,200,000	-
	Total	83,834,078	1,292,668	85,126,746	65,043,785	20,082,960
Expenditures by Source:						
	General Funds	38,851,628	339,782	39,191,410	38,906,637	284,773
	Federal Funds	9,170,995	446,364	9,617,359	4,915,704	4,701,655
	Other Funds	35,811,455	506,521	36,317,976	21,221,444	15,096,533
	Total	83,834,078	1,292,668	85,126,746	65,043,785	20,082,960

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	12700 State Tax Commissioner					
Appn:	127 State Tax Commissioner					
Revenue:						
	Federal Funds	125,000	-	125,000	19,680	(105,320)
	Total Other Budgeted Funds	125,000	-	125,000	19,680	(105,320)
Expenditures by Line Item:						
10	Salaries and Wages	20,138,488	81,000	20,219,488	19,883,005	336,483
12	Accrued Leave Payments	624,818	-	624,818	175,443	449,375
30	Operating Expenses	8,721,834	22,609	8,744,443	8,232,238	512,206
50	Capital Assets	16,000	-	16,000	-	16,000
75	Homestead Tax Credit	20,000,000	-	20,000,000	13,320,677	6,679,323
77	Disabled Veteran Credit	7,678,000	-	7,678,000	5,415,042	2,262,958
	Total	57,179,140	103,609	57,282,749	47,026,406	10,256,344
Expenditures by Source:						
	General Funds	57,054,140	103,609	57,157,749	47,006,726	10,151,024
	Federal Funds	125,000	-	125,000	19,680	105,320
	Total	57,179,140	103,609	57,282,749	47,026,406	10,256,344

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	14000 Office of Administrative Hearings					
Appn:	140 Office of Administrative Hearings					
Revenue:						
	Other Funds	2,818,896	13,000	2,831,896	2,268,023	(563,873)
	Total Other Budgeted Funds	2,818,896	13,000	2,831,896	2,268,023	(563,873)
Expenditures by Line Item:						
10	Salaries and Wages	1,059,175	(2,518)	1,056,657	1,056,657	-
12	Accrued Leave Payments	10,698	15,518	26,216	26,216	-
30	Operating Expenses	1,749,023	-	1,749,023	1,185,150	563,873
	Total	2,818,896	13,000	2,831,896	2,268,023	563,873
Expenditures by Source:						
	Other Funds	2,818,896	13,000	2,831,896	2,268,023	563,873
	Total	2,818,896	13,000	2,831,896	2,268,023	563,873

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	15000	Legislative Assembly					
Appn:	150	Legislative Assembly					
Expenditures by Line Item:							
10	Salaries and Wages		9,205,759	264,042	9,469,801	9,405,154	64,647
30	Operating Expenses		3,952,926	849,624	4,802,550	3,113,161	1,689,389
50	Capital Assets		530,000	897,919	1,427,919	321,966	1,105,953
70	Ntl Conference of State Leg		233,286	-	233,286	233,286	-
	Total		13,921,971	2,011,585	15,933,556	13,073,567	2,859,989
Expenditures by Source:							
	General Funds		13,921,971	2,011,585	15,933,556	13,073,567	2,859,989
	Total		13,921,971	2,011,585	15,933,556	13,073,567	2,859,989

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	16000 Legislative Council					
Appn:	160 Legislative Council					
Revenue:						
	Other Funds	69,999	-	69,999	66,521	(3,478)
	Total Other Budgeted Funds	69,999	-	69,999	66,521	(3,478)
Expenditures by Line Item:						
10	Salaries and Wages	8,660,860	1,598,073	10,258,933	7,874,620	2,384,313
12	Accrued Leave Payments	143,087	-	143,087	84,610	58,477
30	Operating Expenses	3,953,527	2,159,641	6,113,168	2,512,818	3,600,351
50	Capital Assets	25,000	480,931	505,931	260,395	245,536
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	10,822,053	6,449,066
Expenditures by Source:						
	General Funds	12,862,475	4,338,645	17,201,120	10,755,532	6,445,588
	Other Funds	69,999	-	69,999	66,521	3,478
	Total	12,932,474	4,338,645	17,271,119	10,822,053	6,449,066

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	18000	State Judiciary					
Appn:	181	Supreme Court					
Expenditures by Line Item:							
10	Salaries and Wages		11,759,055	(1,793,514)	9,965,541	9,965,541	-
12	Accrued Leave Payments		531,696	(113,989)	417,707	46,642	371,066
30	Operating Expenses		2,824,254	(5,000)	2,819,254	2,335,959	483,295
50	Capital Assets		15,000	5,000	20,000	9,034	10,966
70	SC - Judges Retirement		75,017	-	75,017	75,015	2
	Total		15,205,022	(1,907,503)	13,297,519	12,432,190	865,329
Expenditures by Source:							
	General Funds		15,205,022	(1,907,503)	13,297,519	12,432,190	865,329
	Total		15,205,022	(1,907,503)	13,297,519	12,432,190	865,329

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	18000 State Judiciary					
Appn:	182 District Courts					
Revenue:						
	Federal Funds	1,808,090	-	1,808,090	1,498,187	(309,903)
	Total Other Budgeted Funds	1,808,090	-	1,808,090	1,498,187	(309,903)
Expenditures by Line Item:						
10	Salaries and Wages	59,107,665	1,861,829	60,969,494	60,060,828	908,666
12	Accrued Leave Payments	2,399,277	-	2,399,277	303,550	2,095,727
30	Operating Expenses	20,277,841	(465,000)	19,812,841	18,798,790	1,014,051
50	Capital Assets	833,026	390,000	1,223,026	1,197,826	25,200
70	DC - Judges Retirement	500,936	-	500,936	459,635	41,301
71	Medication	1,089,228	88,387	1,177,615	1,147,916	29,699
73	UND-Central Legal Research	80,000	-	80,000	80,000	-
	Total	84,287,973	1,875,216	86,163,189	82,048,545	4,114,644
Expenditures by Source:						
	General Funds	82,479,883	1,875,216	84,355,099	80,550,357	3,804,742
	Federal Funds	1,808,090	-	1,808,090	1,498,187	309,903
	Total	84,287,973	1,875,216	86,163,189	82,048,545	4,114,644

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	18000	State Judiciary					
Appn:	183	Judicial Cond. Comm./Disc. BD					
Revenue:							
		Other Funds	367,499	-	367,499	348,737	(18,762)
		Total Other Budgeted Funds	367,499	-	367,499	348,737	(18,762)
Expenditures by Line Item:							
	70	Judicial Conduct Board	988,587	32,287	1,020,874	977,341	43,533
		Total	988,587	32,287	1,020,874	977,341	43,533
Expenditures by Source:							
		General Funds	621,088	32,287	653,375	628,603	24,772
		Other Funds	367,499	-	367,499	348,737	18,762
		Total	988,587	32,287	1,020,874	977,341	43,533

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	18800	Legal Counsel for Indigents					
Appn:	188	Legal Counsel for Indigents					
Revenue:							
		Other Funds	2,497,866	-	2,497,866	2,468,760	(29,106)
		Total Other Budgeted Funds	2,497,866	-	2,497,866	2,468,760	(29,106)
Expenditures by Line Item:							
	12	Accrued Leave Payments	116,872	(60,428)	56,444	33,215	23,229
	70	Legal Counsel for Indigents	14,304,404	968,117	15,272,521	15,264,154	8,367
		Total	14,421,276	907,690	15,328,966	15,297,369	31,596
Expenditures by Source:							
		General Funds	11,923,410	907,690	12,831,100	12,828,609	2,491
		Other Funds	2,497,866	-	2,497,866	2,468,760	29,106
		Total	14,421,276	907,690	15,328,966	15,297,369	31,596

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	19000 State Retire. & Invest. Office					
Appn:	190 State Retire. & Invest. Office					
Revenue:						
	Other Funds	4,899,369	-	4,899,369	4,361,845	(537,524)
	Total Other Budgeted Funds	4,899,369	-	4,899,369	4,361,845	(537,524)
Expenditures by Line Item:						
10	Salaries and Wages	3,772,504	-	3,772,504	3,371,070	401,434
12	Accrued Leave Payments	71,541	-	71,541	43,904	27,637
30	Operating Expenses	973,324	-	973,324	884,884	88,440
70	Contingency	82,000	-	82,000	61,987	20,013
	Total	4,899,369	-	4,899,369	4,361,845	537,524
Expenditures by Source:						
	Other Funds	4,899,369	-	4,899,369	4,361,845	537,524
	Total	4,899,369	-	4,899,369	4,361,845	537,524

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	19200	Public Employees' Retirement System					
Appn:	192	Public Employees' Retirement System					
Revenue:							
		Other Funds	7,650,450	-	7,650,450	7,280,865	(369,585)
		Total Other Budgeted Funds	7,650,450	-	7,650,450	7,280,865	(369,585)
Expenditures by Line Item:							
	10	Salaries and Wages	5,016,339	79,480	5,095,819	5,090,392	5,427
	12	Accrued Leave Payments	103,217	(54,480)	48,737	32,807	15,929
	30	Operating Expenses	2,280,894	25,000	2,305,894	2,157,665	148,229
	70	Contingency	250,000	(50,000)	200,000	-	200,000
		Total	7,650,450	-	7,650,450	7,280,865	369,585
Expenditures by Source:							
		Other Funds	7,650,450	-	7,650,450	7,280,865	369,585
		Total	7,650,450	-	7,650,450	7,280,865	369,585

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

Dept:		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Appn:	201 Public Instruction					
Revenue:						
	Federal Funds	295,297,569	-	295,297,569	250,781,216	(44,516,353)
	Other Funds	141,699,190	-	141,699,190	141,416,354	(282,836)
	Total Other Budgeted Funds	436,996,759	-	436,996,759	392,197,570	(44,799,189)
Expenditures by Line Item:						
10	Salaries & Wages	15,940,953	335,460	16,276,413	14,278,367	1,998,046
12	Accrued Leave Payments	322,068	-	322,068	50,867	271,201
30	Operating Expenses	29,730,802	1,570,098	31,300,900	18,469,809	12,831,091
60	Integrated Formula Payments	1,752,100,000	408,150	1,752,508,150	1,713,941,384	38,566,766
62	Grants-Special Education	16,500,000	-	16,500,000	16,500,000	-
63	School District Safety Grants	3,000,000	-	3,000,000	2,366,281	633,719
64	Grants-Transportation	53,500,000	-	53,500,000	53,492,406	7,594
67	Grants-Other Grants	286,166,261	6,302,600	292,468,861	258,082,673	34,386,188
74	Initiative Funding Pool	3,200,000	(3,200,000)	-	-	-
78	Transportation Efficiency	30,000	-	30,000	3,442	26,558
79	National Board Certification	120,000	-	120,000	120,000	-
	Total	2,160,610,084	5,416,308	2,166,026,392	2,077,305,228	88,721,164
Expenditures by Source:						
	General Funds	1,723,613,325	5,416,308	1,729,029,633	1,685,107,658	43,921,975
	Federal Funds	295,297,569	-	295,297,569	250,781,216	44,516,353
	Other Funds	141,699,190	-	141,699,190	141,416,354	282,836
	Total	2,160,610,084	5,416,308	2,166,026,392	2,077,305,228	88,721,164

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

		Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/15
Dept: 21500 ND University System						
Appn: 215 ND University System						
Revenue:						
	Federal Funds	1,295,168		1,295,168	961,977	(333,191)
	Other Funds	1,004,744		1,004,744	465,371	(539,373)
	Total Other Budgeted Funds	1,004,744	-	1,004,744	1,427,348	422,604
Expenditures By Line Item:						
50	Capital Assets	10,436,045	-	10,436,045	10,418,701	17,344
52	Deffered Maintenance Pool	10,000,000	(10,000,000)	-	-	0
53	Master Plan & Space Study	1,000,000	-	1,000,000.00	1,000,000	0
54	Capital Projects Contingency	5,483,413	(5,483,413)	-	-	0
60	Student Fin. Assist Grants	21,245,679	1,148,621	22,394,300.00	18,416,289	3,978,011
61	Veterans Assistance Programs	325,000	-	325,000.00	325,000	0
62	Scholars Program	2,113,584	226,840	2,340,424.00	2,146,836	193,588
63	Title II Grant	1,006,472	-	1,006,472.00	722,100	284,372
65	Native American Scholarship	649,267	18,084	667,351.00	666,726	625
68	Technology	38,662,551	159,559	38,822,110.00	37,933,824	888,286
69	Education Challenge Fund	29,000,000	-	29,000,000.00	28,050,453	949,547
70	Education Incentive Programs	3,349,000	18,055	3,367,055.00	3,365,120	1,935
71	Tribal Community College Grnt	1,000,000	-	1,000,000.00	1,000,000	0
72	Academic & Tech Ed Scholar	10,000,000	4,158,262	14,158,262.00	11,186,359	2,971,903
73	Student Exchange	4,275,015	186,533	4,461,548.00	3,853,490	608,058
75	Two-Year Campus Marketing	800,000	33,271	833,271.00	804,126	29,145
76	Performance Funding	5,000,000	(4,000,000)	1,000,000.00	-	1,000,000
77	Student Mental Health	282,520	-	282,520.00	91,591	190,929
78	Competitive Research Program	7,050,000	-	7,050,000.00	7,050,000	0
79	Biennium Carryover	-	212,351	212,351.00	212,351	0
81	System Governance	12,666,502	-	12,666,502.00	11,485,206	1,181,296
	Total	164,345,048	(13,321,837)	151,023,211	138,728,172	12,295,039
Expenditures By Source:						
	General Fund	162,045,136	(13,321,837)	148,723,299	137,300,824	11,422,475
	Federal Funds	1,295,168		1,295,168	961,977	333,191
	Other Budgeted Funds	1,004,744	-	1,004,744	465,371	539,373
	Total	164,345,048	(13,321,837)	151,023,211	138,728,172	12,295,039

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	22600 Land Department					
Appn:	226 Land Commission					
Revenue:						
	Other Funds	247,506,969	-	247,506,969	132,716,232	(114,790,737)
	Total Other Budgeted Funds	247,506,969	-	247,506,969	132,716,232	(114,790,737)
Expenditures by Line Item:						
10	Salaries and Wages	5,157,015	-	5,157,015	4,584,220	572,795
12	Accrued Leave Payments	108,541	-	108,541	28,391	80,150
30	Operating Expenses	1,975,863	-	1,975,863	1,231,592	744,271
50	Capital Assets	65,550	-	65,550	4,596	60,954
60	Other Grants	239,299,174	-	239,299,174	126,256,023	113,043,151
65	Flood Infrastr. Devel. Grants	-	26,154,763	26,154,763	20,173,532	5,981,231
70	Contingencies	200,000	-	200,000	-	200,000
72	Energy Infrastructure & Impact	700,826	-	700,826	611,410	89,416
	Total	247,506,969	26,154,763	273,661,732	152,889,764	120,771,968
Expenditures by Source:						
	General Funds	-	26,154,763	26,154,763	20,173,532	5,981,231
	Other Funds	247,506,969	-	247,506,969	132,716,232	114,790,737
	Total	247,506,969	26,154,763	273,661,732	152,889,764	120,771,968

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	22700 Bismarck State College					
Appn:	227 Bismarck State College					
Revenue:						
	Other Funds	6,665,000	8,607,417	15,272,417	7,274,648	(7,997,769)
	Total Other Budgeted Funds	6,665,000	8,607,417	15,272,417	7,274,648	(7,997,769)
Expenditures by Line Item:						
30	Operating Expenses	32,653,654	309,889	32,963,543	32,962,402	1,141
50	Capital Assets	19,717,673	(5,644,794)	14,072,879	11,788,540	2,284,339
51	Plant Improvement-Carryover	-	165,336	165,336	165,261	75
52	Capital Improv- Off System	-	6,665,000	6,665,000	221,422	6,443,578
53	Capital-Off System-Carryover	-	8,607,417	8,607,417	7,053,226	1,554,191
	Total	52,371,327	10,102,849	62,474,176	52,190,852	10,283,325
Expenditures by Source:						
	General Funds	45,706,327	1,495,432	47,201,759	44,916,204	2,285,555
	Other Funds	6,665,000	8,607,417	15,272,417	7,274,648	7,997,769
	Total	52,371,327	10,102,849	62,474,176	52,190,852	10,283,325

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	22800	Lake Region State College					
Appn:	228	Lake Region State College					
Expenditures by Line Item:							
30	Operating Expenses		12,429,097	-	12,429,097	12,429,097	-
50	Capital Assets		5,805,551	507,692	6,313,243	6,262,209	51,034
	Total		18,234,648	507,692	18,742,340	18,691,306	51,034
Expenditures by Source:							
	General Funds		18,234,648	507,692	18,742,340	18,691,306	51,034
	Total		18,234,648	507,692	18,742,340	18,691,306	51,034

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	22900 Williston State College					
Appn:	229 Williston State College					
Revenue:						
	Other Funds	2,500,000	5,089,770	7,589,770	6,368,427	(1,221,343)
	Total Other Budgeted Funds	2,500,000	5,089,770	7,589,770	6,368,427	(1,221,343)
Expenditures by Line Item:						
30	Operating Expenses	12,783,506	700,000	13,483,506	13,483,506	-
50	Capital Assets	16,038,155	(771,268)	15,266,887	14,365,544	901,343
51	Plant Improvement-Carryover	-	30,196	30,196	30,196	-
52	Capital Improvements - Off System	-	3,225,000	3,225,000	3,225,000	-
53	Capital- Off System Carryover	-	4,364,770	4,364,770	3,143,427	1,221,343
	Total	28,821,661	7,548,698	36,370,359	34,247,673	2,122,686
Expenditures by Source:						
	General Funds	26,321,661	2,458,928	28,780,589	27,879,246	901,343
	Other Funds	2,500,000	5,089,770	7,589,770	6,368,427	1,221,343
	Total	28,821,661	7,548,698	36,370,359	34,247,673	2,122,686

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	23000 University of North Dakota					
Appn:	230 University of North Dakota					
Revenue:						
	Other Funds	96,487,262	22,991,056	119,478,318	49,235,552	(70,242,766)
	Total Other Budgeted Funds	96,487,262	22,991,056	119,478,318	49,235,552	(70,242,766)
Expenditures by Line Item:						
30	Operating Expenses	153,354,767	(3,671,762)	149,683,005	149,683,005	-
50	Capital Assets	173,688,828	(84,207,682)	89,481,146	84,939,739	4,541,407
51	Capital Assets-Carryover	-	2,661,000	2,661,000	2,661,000	-
52	Capital Assets-Off System	-	101,142,939	101,142,939	31,422,260	69,720,679
53	Capital-Off System-Carryover	-	18,335,379	18,335,379	17,813,292	522,087
	Total	327,043,595	34,259,873	361,303,468	286,519,295	74,784,173
Expenditures by Source:						
	General Funds	230,556,333	11,268,817	241,825,150	237,283,743	4,541,407
	Other Funds	96,487,262	22,991,056	119,478,318	49,235,552	70,242,766
	Total	327,043,595	34,259,873	361,303,468	286,519,295	74,784,173

STATE OF NORTH DAKOTA
 2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
 For the Biennium Ended June 30, 2015

Dept:	23200	UND Medical Center	Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Appn:	232	UND Medical Center					
Expenditures by Line Item:							
	30	Operating Expenses	56,505,634	3,671,762	60,177,396	60,177,396	-
		Total	56,505,634	3,671,762	60,177,396	60,177,396	-
Expenditures by Source:							
		General Funds	56,505,634	3,671,762	60,177,396	60,177,396	-
		Total	56,505,634	3,671,762	60,177,396	60,177,396	-

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	23500	North Dakota State University					
Appn:	235	North Dakota State University					
Revenue:							
		Federal Funds	-	4,270,000	4,270,000	606,083	(3,663,917)
		Other Funds	39,819,356	26,166,337	65,985,693	27,744,222	(38,241,471)
		Total Other Budgeted Funds	39,819,356	30,436,337	70,255,693	28,350,305	(41,905,388)
Expenditures by Line Item:							
30		Operating Expenses	140,341,540	(6,555,000)	133,786,540	133,786,540	-
50		Capital Assets	70,671,600	(29,535,944)	41,135,656	20,043,796	21,091,860
51		Capital Assets-Carryover	-	1,918,518	1,918,518	1,918,518	-
52		Capital Improv-Off System	-	14,413,460	14,413,460	4,043,481	10,369,979
53		Cap Proj. Off System- Carryover	-	55,842,233	55,842,233	24,306,824	31,535,409
		Total	211,013,140	36,083,267	247,096,407	184,099,159	62,997,248
Expenditures by Source:							
		General Funds	171,193,784	5,646,930	176,840,714	155,748,854	21,091,860
		Federal Funds	-	4,270,000	4,270,000	606,083	3,663,917
		Other Funds	39,819,356	26,166,337	65,985,693	27,744,222	38,241,471
		Total	211,013,140	36,083,267	247,096,407	184,099,159	62,997,248

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	23800 ND State College of Science					
Appn:	238 ND State College of Science					
Revenue:						
	Other Funds	1,350,000	1,849,516	3,199,516	3,007,554	(191,962)
	Total Other Budgeted Funds	1,350,000	1,849,516	3,199,516	3,007,554	(191,962)
Expenditures by Line Item:						
30	Operating Expenses	38,181,456	-	38,181,456	38,181,456	-
50	Capital Assets	10,448,258	(351,894)	10,096,364	7,642,900	2,453,464
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	1,308,612	191,388
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	50,577,749	2,645,632
Expenditures by Source:						
	General Funds	47,279,714	2,744,151	50,023,865	47,570,195	2,453,670
	Other Funds	1,350,000	1,849,516	3,199,516	3,007,554	191,962
	Total	48,629,714	4,593,667	53,223,381	50,577,749	2,645,632

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	23900	Dickinson State University					
Appn:	239	Dickinson State University					
Expenditures by Line Item:							
30	Operating Expenses		27,099,227	1,500,000	28,599,227	27,099,227	1,500,000
50	Capital Assets		409,078	437,527	846,605	205,845	640,760
51	Capital Assets-Carryover		-	388,323	388,323	388,323	-
55	TR Presidential Library		6,000,000	6,000,000	12,000,000	-	12,000,000
	Total		33,508,305	8,325,850	41,834,155	27,693,395	14,140,760
Expenditures by Source:							
	General Funds		33,508,305	8,325,850	41,834,155	27,693,395	14,140,760
	Total		33,508,305	8,325,850	41,834,155	27,693,395	14,140,760

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	24000 Mayville State University					
Appn:	240 Mayville State University					
Revenue:						
	Other Funds	-	615,767	615,767	586,351	(29,416)
	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	14,364,424	-
50	Capital Assets	8,022,642	748,276	8,770,918	3,820,957	4,949,961
51	Capital Asset Carryover	-	12,640	12,640	12,640	-
53	Cap Proj. Off System- Carryover	-	615,767	615,767	586,351	29,416
	Total	22,387,066	1,376,683	23,763,749	18,784,372	4,979,377
Expenditures by Source:						
	General Funds	22,387,066	760,916	23,147,982	18,198,021	4,949,961
	Other Funds	-	615,767	615,767	586,351	29,416
	Total	22,387,066	1,376,683	23,763,749	18,784,372	4,979,377

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	24100 Minot State University					
Appn:	241 Minot State University					
Revenue:						
	Other Funds	11,801,785	7,872,881	19,674,666	4,200,447	(15,474,219)
	Total Other Budgeted Funds	11,801,785	7,872,881	19,674,666	4,200,447	(15,474,219)
Expenditures by Line Item:						
30	Operating Expenses	46,310,211	(199,421)	46,110,790	46,110,790	-
50	Capital Assets	14,432,215	(10,894,669)	3,537,546	1,865,651	1,671,895
51	Capital Asset -Carryover	-	2,078,959	2,078,959	2,078,959	-
52	Capital Improv-Off System	-	11,622,746	11,622,746	4,141,978	7,480,768
53	Cap Proj. Off System- Carryover	-	7,872,881	7,872,881	58,469	7,814,412
	Total	60,742,426	10,480,496	71,222,922	54,255,846	16,967,075
Expenditures by Source:						
	General Funds	48,940,641	2,607,615	51,548,256	50,055,399	1,492,856
	Other Funds	11,801,785	7,872,881	19,674,666	4,200,447	15,474,219
	Total	60,742,426	10,480,496	71,222,922	54,255,846	16,967,075

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	24200 Valley City State University					
Appn:	242 Valley City State University					
Revenue:						
	Other Funds	4,806,837	3,400,000	8,206,837	3,159,466	(5,047,371)
	Total Other Budgeted Funds	4,806,837	3,400,000	8,206,837	3,159,466	(5,047,371)
Expenditures by Line Item:						
30	Operating Expenses	20,691,135	(95,000)	20,596,135	20,596,135	-
50	Capital Assets	9,400,309	(447,891)	8,952,418	6,415,659	2,536,759
51	Capital Assets-Carryover	-	1,274,681	1,274,681	1,274,681	-
52	Capital Improv-Off System	-	5,006,837	5,006,837	159,466	4,847,371
53	Cap Proj. Off System- Carryover	-	200,000	200,000	-	200,000
	Total	30,091,444	5,938,627	36,030,071	28,445,941	7,584,130
Expenditures by Source:						
	General Funds	25,284,607	2,538,627	27,823,234	25,286,475	2,536,759
	Other Funds	4,806,837	3,400,000	8,206,837	3,159,466	5,047,371
	Total	30,091,444	5,938,627	36,030,071	28,445,941	7,584,130

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	24300 MSU-Bottineau					
Appn:	243 MSU - Bottineau					
Revenue:						
	Other Funds	7,600,789	455,679	8,056,468	451,269	(7,605,199)
	Total Other Budgeted Funds	7,600,789	455,679	8,056,468	451,269	(7,605,199)
Expenditures by Line Item:						
30	Operating Expenses	7,920,543	340,795	8,261,338	7,861,338	400,000
50	Capital Assets	8,860,116	(7,107,568)	1,752,548	1,663,874	88,674
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	451,269	4,410
	Total	16,780,659	1,346,972	18,127,631	10,033,758	8,093,873
Expenditures by Source:						
	General Funds	9,179,870	891,293	10,071,163	9,582,489	488,674
	Other Funds	7,600,789	455,679	8,056,468	451,269	7,605,199
	Total	16,780,659	1,346,972	18,127,631	10,033,758	8,093,873

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	24400 North Dakota Forest Service					
Appn:	244 North Dakota Forest Service					
Revenue:						
	Other Funds	1,650,000	-	1,650,000	1,363,857	(286,143)
	Total Other Budgeted Funds	1,650,000	-	1,650,000	1,363,857	(286,143)
Expenditures by Line Item:						
30	Operating Expenses	6,249,979	-	6,249,979	5,713,603	536,376
50	Capital Improvements	886,210	30,000	916,210	884,002	32,208
79	Biennium Carryover	-	402,086	402,086	152,086	250,000
	Total	7,136,189	432,086	7,568,275	6,749,690	818,584
Expenditures by Source:						
	General Funds	5,486,189	432,086	5,918,275	5,385,834	532,441
	Other Funds	1,650,000	-	1,650,000	1,363,857	286,143
	Total	7,136,189	432,086	7,568,275	6,749,690	818,584

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	25000 State Library					
Appn:	250 State Library					
Revenue:						
	Federal Funds	2,302,293	-	2,302,293	1,888,305	(413,988)
	Other Funds	91,852	-	91,852	49,743	(42,109)
	Total Other Budgeted Funds	2,394,145	-	2,394,145	1,938,048	(456,097)
Expenditures by Line Item:						
10	Salaries and Wages	3,780,053	-	3,780,053	3,673,235	106,818
12	Accrued Leave Payments	75,354	-	75,354	13,023	62,332
30	Operating Expenses	1,895,726	-	1,895,726	1,548,900	346,826
60	Grants	2,519,000	-	2,519,000	2,518,792	208
	Total	8,270,133	-	8,270,133	7,753,950	516,183
Expenditures by Source:						
	General Funds	5,875,988	-	5,875,988	5,815,902	60,086
	Federal Funds	2,302,293	-	2,302,293	1,888,305	413,988
	Other Funds	91,852	-	91,852	49,743	42,109
	Total	8,270,133	-	8,270,133	7,753,950	516,183

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	25200	School for the Deaf					
Appn:	252	School for the Deaf					
Revenue:							
		Federal Funds	339,145	-	339,145	304,081	(35,064)
		Other Funds	2,232,042	-	2,232,042	1,033,001	(1,199,041)
		Total Other Budgeted Funds	2,571,187	-	2,571,187	1,337,083	(1,234,104)
Expenditures by Line Item:							
10		Salaries and Wages	6,932,905	-	6,932,905	6,151,067	781,838
12		Accrued Leave Payments	134,846	-	134,846	15,827	119,019
30		Operating Expenses	1,908,794	-	1,908,794	1,617,873	290,921
50		Capital Asset	1,194,021	-	1,194,021	1,008,776	185,245
60		Grants	200,000	76,148	276,148	126,422	149,726
		Total	10,370,566	76,148	10,446,714	8,919,965	1,526,748
Expenditures by Source:							
		General Funds	7,799,379	76,148	7,875,527	7,582,883	292,644
		Federal Funds	339,145	-	339,145	304,081	35,064
		Other Funds	2,232,042	-	2,232,042	1,033,001	1,199,041
		Total	10,370,566	76,148	10,446,714	8,919,965	1,526,748

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept: 25300	School for the Blind					
Appn: 253	School for the Blind					
Revenue:						
	Other Funds	853,756	-	853,756	499,520	(354,236)
	Total Other Budgeted Funds	853,756	-	853,756	499,520	(354,236)
Expenditures by Line Item:						
10	Salaries and Wages	4,415,180	-	4,415,180	3,996,115	419,065
12	Accrued Leave Payments	87,463	-	87,463	21,186	66,277
30	Operating Expenses	720,806	-	720,806	682,216	38,590
50	Capital Improvements	3,324,400	-	3,324,400	3,285,796	38,604
	Total	8,547,849	-	8,547,849	7,985,313	562,536
Expenditures by Source:						
	General Funds	7,694,093	-	7,694,093	7,485,793	208,300
	Other Funds	853,756	-	853,756	499,520	354,236
	Total	8,547,849	-	8,547,849	7,985,313	562,536

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	27000 Dept. of Career & Technical Education					
Appn:	270 Vocational Education					
Revenue:						
	Federal Funds	10,082,821	(250,000)	9,832,821	8,770,245	(1,062,576)
	Other Funds	204,974	250,000	454,974	126,178	(328,796)
	Total Other Budgeted Funds	10,287,795	-	10,287,795	8,896,423	(1,391,372)
Expenditures by Line Item:						
10	Salaries and Wages	4,669,943	-	4,669,943	4,195,394	474,549
12	Accrued Leave Payments	96,477	-	96,477	45,115	51,362
30	Operating Expenses	1,253,339	-	1,253,339	755,477	497,862
60	Grants	31,063,698	-	31,063,698	30,695,212	368,486
65	Grants-Postsecondary	847,452	-	847,452	789,134	58,318
71	Adult Farm Management	749,802	-	749,802	699,802	50,000
73	Workforce Training	4,000,000	-	4,000,000	4,000,000	-
	Total	42,680,711	-	42,680,711	41,180,134	1,500,577
Expenditures by Source:						
	General Funds	32,392,916	-	32,392,916	32,283,711	109,205
	Federal Funds	10,082,821	(250,000)	9,832,821	8,770,245	1,062,576
	Other Funds	204,974	250,000	454,974	126,178	328,796
	Total	42,680,711	-	42,680,711	41,180,134	1,500,577

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

Dept:	30100	ND Department of Health	Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Appn:	301	ND Department of Health					
Revenue:							
		Federal Funds	122,913,143	(2,924,000)	119,989,143	99,081,050	(20,908,093)
		Other Funds	16,655,291	2,924,000	19,579,291	17,786,431	(1,792,860)
		Total Other Budgeted Funds	139,568,434	-	139,568,434	116,867,481	(22,700,953)
Expenditures by Line Item:							
10		Salaries and Wages	54,757,510	-	54,757,510	52,271,688	2,485,822
12		Accrued Leave Payments	2,223,289	-	2,223,289	229,520	1,993,769
30		Operating Expenses	38,395,014	720,900	39,115,914	34,100,025	5,015,889
50		Capital Assets	2,224,288	-	2,224,288	2,047,181	177,107
60		Grants	57,610,729	-	57,610,729	49,140,263	8,470,466
71		Tobacco Prevention & Control	5,544,251	-	5,544,251	5,508,794	35,457
72		Wic Food Payments	24,659,861	-	24,659,861	18,005,616	6,654,245
79		Federal Stimulus Funds - 2009	155,000	-	155,000	130,682	24,318
		Total	185,569,942	720,900	186,290,842	161,433,769	24,857,073
Expenditures by Source:							
		General Funds	46,001,508	720,900	46,722,408	44,566,288	2,156,120
		Federal Funds	122,913,143	(2,924,000)	119,989,143	99,081,050	20,908,093
		Other Funds	16,655,291	2,924,000	19,579,291	17,786,431	1,792,860
		Total	185,569,942	720,900	186,290,842	161,433,769	24,857,073

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	30500 Tobacco Prevention & Control					
Appn:	305 Tobacco Prevention & Control					
Revenue:						
	Other Funds	15,815,828	-	15,815,828	13,744,928	(2,070,900)
	Total Other Budgeted Funds	15,815,828	-	15,815,828	13,744,928	(2,070,900)
Expenditures by Line Item:						
12	Accrued Leave Payments	8,391	-	8,391	-	8,391
70	Comprehensive Tobacco Control	15,807,437	-	15,807,437	13,744,928	2,062,509
	Total	15,815,828	-	15,815,828	13,744,928	2,070,900
Expenditures by Source:						
	Other Funds	15,815,828	-	15,815,828	13,744,928	2,070,900
	Total	15,815,828	-	15,815,828	13,744,928	2,070,900

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	31300 Veterans' Home					
Appn:	313 Veterans' Home					
Revenue:						
	Other Funds	16,429,800	90,189	16,519,989	15,102,263	(1,417,726)
	Total Other Budgeted Funds	16,429,800	90,189	16,519,989	15,102,263	(1,417,726)
Expenditures by Line Item:						
10	Salaries and Wages	15,874,867	-	15,874,867	15,797,983	76,884
12	Accrued Leave Payments	458,196	-	458,196	61,622	396,574
30	Operating Expenses	5,408,850	(132,500)	5,276,350	4,766,789	509,561
50	Capital Assets	1,622,040	206,375	1,828,415	1,703,967	124,448
51	Construction Carryover	-	794,281	794,281	549,601	244,679
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	22,889,811	2,146,811
Expenditures by Source:						
	General Funds	7,722,353	794,281	8,516,634	7,787,548	729,085
	Other Funds	16,429,800	90,189	16,519,989	15,102,263	1,417,726
	Total	24,152,153	884,469	25,036,622	22,889,811	2,146,811

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	31600	Indian Affairs Commission					
Appn:	316	Indian Affairs Commission					
Expenditures by Line Item:							
10		Salaries and Wages	852,869	4,200	857,069	832,872	24,197
12		Accrued Leave Payments	8,421	-	8,421	3,446	4,975
30		Operating Expenses	166,268	-	166,268	152,834	13,434
		Total	1,027,558	4,200	1,031,758	989,153	42,605
Expenditures by Source:							
		General Funds	1,027,558	4,200	1,031,758	989,153	42,605
		Total	1,027,558	4,200	1,031,758	989,153	42,605

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	32100 Veterans Affairs Dept.					
Appn:	321 Veterans Affairs Dept.					
Revenue:						
	Federal Funds	-	380,000	380,000	315,747	(64,254)
	Total Other Budgeted Funds	-	380,000	380,000	315,747	(64,254)
Expenditures by Line Item:						
12	Accrued Leave Payments	10,123	-	10,123	1,667	8,456
51	Technology Project Carryover	-	7,933	7,933	7,933	-
52	Transport Vans	30,000	380,000	410,000	345,747	64,254
60	Grant - Agent Orange	50,000	-	50,000	50,000	-
70	Vets Affairs Administration	1,375,580	12,440	1,388,020	1,370,631	17,389
79	General Fund Transfers	250,000	-	250,000	250,000	-
	Total	1,715,703	400,373	2,116,076	2,025,978	90,099
Expenditures by Source:						
	General Funds	1,715,703	20,373	1,736,076	1,710,231	25,845
	Federal Funds	-	380,000	380,000	315,747	64,254
	Total	1,715,703	400,373	2,116,076	2,025,978	90,099

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	32500	Human Services					
Appn:	325A	Human Services - Management & Councils					
Revenue:							
		Federal Funds	56,982,808	79,701,623	136,684,431	61,001,096	(75,683,335)
		Other Funds	2,614,944	798,511	3,413,455	3,284,410	(129,045)
		Total Other Budgeted Funds	59,597,752	80,500,134	140,097,886	64,285,506	(75,812,380)
Expenditures by Line Item:							
	10	Salaries and Wages	40,629,195	(14,883,113)	25,746,082	24,511,172	1,234,910
	30	Operating Expenses	71,059,348	(10,981,563)	60,077,785	56,126,061	3,951,724
	50	Capital Assets	12,000	40,345	52,345	16,445	35,900
	51	MMIS Carryover	-	121,151,465	121,151,465	27,207,929	93,943,536
		Total	111,700,543	95,327,134	207,027,677	107,861,607	99,166,070
Expenditures by Source:							
		General Funds	52,102,791	14,827,000	66,929,791	43,576,101	23,353,690
		Federal Funds	56,982,808	79,701,623	136,684,431	61,001,096	75,683,335
		Other Funds	2,614,944	798,511	3,413,455	3,284,410	129,045
		Total	111,700,543	95,327,134	207,027,677	107,861,607	99,166,070

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	32500 Human Services					
Appn:	325B Human Services - Program & Policy					
Revenue:						
	Federal Funds	1,493,095,247	67,990,586	1,561,085,833	1,521,995,896	(39,089,937)
	Other Funds	103,258,606	-	103,258,606	97,605,706	(5,652,900)
	Total Other Budgeted Funds	1,596,353,853	67,990,586	1,664,344,439	1,619,601,601	(44,742,838)
Expenditures by Line Item:						
10	Salaries and Wages	49,400,762	3,371,287	52,772,049	51,048,334	1,723,715
30	Operating Expenses	107,894,413	(2,988,800)	104,905,613	98,277,333	6,628,280
60	Grants	459,813,620	(47,774,611)	412,039,009	397,254,874	14,784,135
73	Grants-Medical Assistance	1,920,085,462	97,988,800	2,018,074,262	1,996,467,555	21,606,707
	Total	2,537,194,257	50,596,676	2,587,790,933	2,543,048,096	44,742,837
Expenditures by Source:						
	General Funds	940,840,404	(17,393,910)	923,446,494	923,446,494	-
	Federal Funds	1,493,095,247	67,990,586	1,561,085,833	1,521,995,896	39,089,937
	Other Funds	103,258,606	-	103,258,606	97,605,706	5,652,900
	Total	2,537,194,257	50,596,676	2,587,790,933	2,543,048,096	44,742,837

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

			Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/15
Dept:	32500	Human Services					
Appn:	325D-M	Human Svc Centers					
Revenue:							
	Federal Funds		92,804,258	3,879,224	96,683,482	90,178,245	(6,505,237)
	Other Funds		29,580,602	(5,260)	29,575,342	26,599,835	(2,975,507)
	Total Other Budgeted Funds		122,384,860	3,873,964	126,258,824	116,778,080	(9,480,744)
Expenditures By Line Item:							
	51 Capital Asset Carryover			1,000,000	1,000,000		1,000,000
	70 HSC / Institutions		300,557,794	19,421,531	319,979,325	305,637,112	14,342,213
	Total		300,557,794	20,421,531	320,979,325	305,637,112	15,342,213
Expenditures By Source:							
	General Fund		178,172,934	16,547,567	194,720,501	188,859,032	5,861,469
	Federal Funds		92,804,258	3,879,224	96,683,482	90,178,245	6,505,237
	Other Budgeted Funds		29,580,602	(5,260)	29,575,342	26,599,835	2,975,507
	Total		300,557,794	20,421,531	320,979,325	305,637,112	15,342,213

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	36000 Protection & Advocacy					
Appn:	360 Protection & Advocacy					
Revenue:						
	Federal Funds	3,233,612	-	3,233,612	2,826,984	(406,628)
	Total Other Budgeted Funds	3,233,612	-	3,233,612	2,826,984	(406,628)
Expenditures by Line Item:						
12	Accrued Leave Payments	93,590	-	93,590	5,448	88,142
70	P & A Services	5,671,584	-	5,671,584	5,352,942	318,642
	Total	5,765,174	-	5,765,174	5,358,390	406,784
Expenditures by Source:						
	General Funds	2,531,562	-	2,531,562	2,531,406	156
	Federal Funds	3,233,612	-	3,233,612	2,826,984	406,628
	Total	5,765,174	-	5,765,174	5,358,390	406,784

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	38000	Job Service					
Appn:	380	Job Service					
Revenue:							
		Federal Funds	77,206,472	-	77,206,472	50,922,827	(26,283,645)
		Other Funds	591,057	-	591,057	63,327	(527,730)
		Total Other Budgeted Funds	77,797,529	-	77,797,529	50,986,154	(26,811,375)
Expenditures by Line Item:							
10		Salaries and Wages	36,224,278	129,762	36,354,040	33,497,845	2,856,195
12		Accrued Leave Payments	1,479,868	-	1,479,868	235,770	1,244,098
30		Operating Expenses	18,807,700	(105,000)	18,702,700	13,798,659	4,904,041
50		Capital Assets	20,000	-	20,000	3,847	16,153
60		Grants Benefits And Claims	8,850,497	-	8,850,497	3,833,973	5,016,524
70		Work Force 2000	1,541,924	-	1,541,924	1,259,425	282,499
71		Reed Act - Unemployment	12,407,000	-	12,407,000	-	12,407,000
75		Federal Stimulus Funds - 2009	496,496	-	496,496	135,971	360,525
		Total	79,827,763	24,762	79,852,525	52,765,490	27,087,035
Expenditures by Source:							
		General Funds	2,030,235	24,761	2,054,996	1,779,336	275,660
		Federal Funds	77,206,472	-	77,206,472	50,922,827	26,283,645
		Other Funds	591,057	-	591,057	63,327	527,730
		Total	79,827,764	24,761	79,852,525	52,765,490	27,087,035

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	40100	Insurance Department					
Appn:	401	Insurance Department					
Revenue:							
		Federal Funds	1,381,025	-	1,381,025	550,890	(830,135)
		Other Funds	24,996,065	-	24,996,065	23,267,985	(1,728,080)
		Total Other Budgeted Funds	26,377,090	-	26,377,090	23,818,875	(2,558,215)
Expenditures by Line Item:							
	10	Salaries and Wages	8,019,514	-	8,019,514	6,967,600	1,051,914
	12	Accrued Leave Payments	163,182	-	163,182	37,907	125,275
	30	Operating Expenses	2,858,008	-	2,858,008	1,516,448	1,341,560
	60	Grants	15,336,386	-	15,336,386	15,296,919	39,467
		Total	26,377,090	-	26,377,090	23,818,875	2,558,215
Expenditures by Source:							
		Federal Funds	1,381,025	-	1,381,025	550,890	830,135
		Other Funds	24,996,065	-	24,996,065	23,267,985	1,728,080
		Total	26,377,090	-	26,377,090	23,818,875	2,558,215

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	40500 Industrial Commission					
Appn:	405 Industrial Commission					
Revenue:						
	Federal Funds	294,176	-	294,176	127,012	(167,164)
	Other Funds	40,679,616	-	40,679,616	25,688,779	(14,990,837)
	Total Other Budgeted Funds	40,973,792	-	40,973,792	25,815,791	(15,158,001)
Expenditures by Line Item:						
10	Salaries and Wages	17,873,876	293,849	18,167,725	16,660,723	1,507,002
12	Accrued Leave Payments	347,696	-	347,696	23,688	324,008
30	Operating Expenses	5,930,576	106,151	6,036,727	4,837,754	1,198,973
50	Capital Assets	5,800	-	5,800	2,673	3,127
60	Grants	19,500,000	-	19,500,000	5,275,860	14,224,140
73	Bond Payments	19,809,969	-	19,809,969	19,790,311	19,658
	Total	63,467,917	400,000	63,867,917	46,591,010	17,276,907
Expenditures by Source:						
	General Funds	22,494,125	400,000	22,894,125	20,775,219	2,118,906
	Federal Funds	294,176	-	294,176	127,012	167,164
	Other Funds	40,679,616	-	40,679,616	25,688,779	14,990,837
	Total	63,467,917	400,000	63,867,917	46,591,010	17,276,907

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	40600 Labor Commissioner					
Appn:	406 Labor Commissioner					
Revenue:						
	Federal Funds	437,926	-	437,926	407,790	(30,136)
	Total Other Budgeted Funds	437,926	-	437,926	407,790	(30,136)
Expenditures by Line Item:						
10	Salaries and Wages	1,922,048	-	1,922,048	1,921,140	908
12	Accrued Leave Payments	39,609	-	39,609	19,988	19,621
30	Operating Expenses	323,694	10,000	333,694	322,315	11,379
	Total	2,285,351	10,000	2,295,351	2,263,443	31,908
Expenditures by Source:						
	General Funds	1,847,425	10,000	1,857,425	1,855,653	1,772
	Federal Funds	437,926	-	437,926	407,790	30,136
	Total	2,285,351	10,000	2,295,351	2,263,443	31,908

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	40800 Public Service Commission					
Appn:	408 Public Service Commission					
Revenue:						
	Federal Funds	12,362,469	-	12,362,469	8,874,019	(3,488,450)
	Other Funds	1,025,000	-	1,025,000	6,544	(1,018,456)
	Total Other Budgeted Funds	13,387,469	-	13,387,469	8,880,563	(4,506,906)
Expenditures by Line Item:						
10	Salaries and Wages	8,506,704	-	8,506,704	8,183,723	322,981
12	Accrued Leave Payments	168,278	-	168,278	18,417	149,861
30	Operating Expenses	1,895,562	-	1,895,562	1,689,554	206,008
50	Capital Assets	88,665	-	88,665	87,614	1,051
60	Grants	20,000	-	20,000	20,000	-
70	AML Contractual Services	8,000,000	-	8,000,000	5,540,177	2,459,823
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
72	Reclamation & Grain Litigation	900,000	-	900,000	142,736	757,264
	Total	20,479,209	-	20,479,209	15,682,221	4,796,988
Expenditures by Source:						
	General Funds	7,091,740	-	7,091,740	6,801,657	290,083
	Federal Funds	12,362,469	-	12,362,469	8,874,019	3,488,450
	Other Funds	1,025,000	-	1,025,000	6,544	1,018,456
	Total	20,479,209	-	20,479,209	15,682,221	4,796,988

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	41200 Aeronautics Commission					
Appn:	412 Aeronautics Commission					
Revenue:						
	Federal Funds	2,277,000	-	2,277,000	651,860	(1,625,140)
	Other Funds	10,186,427	2,233,511	12,419,938	8,378,614	(4,041,324)
	Total Other Budgeted Funds	12,463,427	2,233,511	14,696,938	9,030,474	(5,666,464)
Expenditures by Line Item:						
10	Salaries and Wages	1,135,606	(11,922)	1,123,684	859,794	263,890
12	Accrued Leave Payments	10,772	11,922	22,694	22,694	-
30	Operating Expenses	1,977,049	300,000	2,277,049	1,514,414	762,635
50	Capital Assets	390,000	-	390,000	-	390,000
51	Construction Carryover	-	2,233,511	2,233,511	1,516,704	716,807
60	Grants	15,500,000	(300,000)	15,200,000	11,666,868	3,533,132
	Total	19,013,427	2,233,511	21,246,938	15,580,474	5,666,464
Expenditures by Source:						
	General Funds	6,550,000	-	6,550,000	6,550,000	-
	Federal Funds	2,277,000	-	2,277,000	651,860	1,625,140
	Other Funds	10,186,427	2,233,511	12,419,938	8,378,614	4,041,324
	Total	19,013,427	2,233,511	21,246,938	15,580,474	5,666,464

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept: 41300	Department of Financial Institutions					
Appn: 413	Department of Financial Institutions					
Revenue:						
	Other Funds	7,580,217	-	7,580,217	6,762,340	(817,877)
	Total Other Budgeted Funds	7,580,217	-	7,580,217	6,762,340	(817,877)
Expenditures by Line Item:						
10	Salaries and Wages	5,874,989	-	5,874,989	5,496,199	378,790
12	Accrued Leave Payments	120,783	-	120,783	32,523	88,260
30	Operating Expenses	1,428,445	-	1,428,445	1,220,340	208,105
70	Contingency	156,000	-	156,000	13,278	142,723
	Total	7,580,217	-	7,580,217	6,762,340	817,877
Expenditures by Source:						
	Other Funds	7,580,217	-	7,580,217	6,762,340	817,877
	Total	7,580,217	-	7,580,217	6,762,340	817,877

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	41400 Securities Commissioner					
Appn:	414 Securities Commissioner					
Revenue:						
	Other Funds	170,000	-	170,000	23,836	(146,164)
	Total Other Budgeted Funds	170,000	-	170,000	23,836	(146,164)
Expenditures by Line Item:						
10	Salaries and Wages	1,673,763	-	1,673,763	1,659,267	14,496
12	Accrued Leave Payments	585,092	(546,165)	38,927	-	38,927
30	Operating Expenses	38,927	546,165	585,092	287,904	297,188
	Total	2,297,782	-	2,297,782	1,947,171	350,611
Expenditures by Source:						
	General Funds	2,127,782	-	2,127,782	1,923,335	204,447
	Other Funds	170,000	-	170,000	23,836	146,164
	Total	2,297,782	-	2,297,782	1,947,171	350,611

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	47100	Bank of North Dakota					
Appn:	471	Bank of North Dakota					
Revenue:							
		Other Funds	103,150,147	-	103,150,147	46,940,681	(56,209,466)
		Total Other Budgeted Funds	103,150,147	-	103,150,147	46,940,681	(56,209,466)
Expenditures by Line Item:							
	12	Accrued Leave Payments	881,231	-	881,231	-	881,231
	50	Capital Assets	745,000	-	745,000	605,018	139,982
	75	BND - Operations	51,523,916	-	51,523,916	46,335,663	5,188,253
	76	Med Facility Infrastructure	50,000,000	-	50,000,000	-	50,000,000
		Total	103,150,147	-	103,150,147	46,940,681	56,209,466
Expenditures by Source:							
		Other Funds	103,150,147	-	103,150,147	46,940,681	56,209,466
		Total	103,150,147	-	103,150,147	46,940,681	56,209,466

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	47200 Public Financing Authority					
Appn:	472 Public Financing Authority					
Revenue:						
	Other Funds	699,000	8,000	707,000	506,134	(200,866)
	Total Other Budgeted Funds	699,000	8,000	707,000	506,134	(200,866)
Expenditures by Line Item:						
10	Salaries and Wages	473,000	8,000	481,000	416,882	64,118
30	Operating Expenses	226,000	-	226,000	89,252	136,748
	Total	699,000	8,000	707,000	506,134	200,866
Expenditures by Source:						
	Other Funds	699,000	8,000	707,000	506,134	200,866
	Total	699,000	8,000	707,000	506,134	200,866

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

Dept:			Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/15
Appn:	47300	Housing Finance Agency					
	473	Housing Finance Agency					
Revenue:							
		Federal Funds	27,465,800	-	27,465,800	25,175,000	(2,290,800)
		Other Funds	15,041,691	-	15,041,691	12,761,000	(2,280,691)
		Total Other Budgeted Funds	42,507,491	-	42,507,491	37,936,000	(4,571,491)
Expenditures By Line Item:							
		10 Salaries and Wages	7,434,877	-	7,434,877	6,377,000	1,057,877
		12 Accrued Leave Payments	147,806	-	147,806	-	147,806
		30 Operating Expenses	3,791,758	-	3,791,758	3,240,000	551,758
		60 Grants	31,033,050	-	31,033,050	28,319,000	2,714,050
		70 HFA Contingency	100,000	-	100,000	-	100,000
		79 General Fund Transfer	15,400,000	-	15,400,000	15,400,000	-
		Total	57,907,491	-	57,907,491	53,336,000	4,571,491
Expenditures By Source:							
		General Fund	15,400,000	-	15,400,000	15,400,000	-
		Federal Funds	27,465,800	-	27,465,800	25,175,000	2,290,800
		Other Budgeted Funds	15,041,691	-	15,041,691	12,761,000	2,280,691
		Total	57,907,491	-	57,907,491	53,336,000	4,571,491

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	47500 Mill and Elevator					
Appn:	475 Mill and Elevator					
Revenue:						
	Other Funds	52,123,557	-	52,123,557	46,252,822	(5,870,735)
	Total Other Budgeted Funds	52,123,557	-	52,123,557	46,252,822	(5,870,735)
Expenditures by Line Item:						
10	Salaries & Wages	29,141,750	-	29,141,750	26,981,326	2,160,424
12	Accrued Leave Payments	575,807	-	575,807	36,869	538,938
30	Operating Expenses	21,796,000	-	21,796,000	19,177,197	2,618,803
70	Agriculture Promotion	210,000	-	210,000	57,430	152,570
71	Contingency	400,000	-	400,000	-	400,000
	Total	52,123,557	-	52,123,557	46,252,822	5,870,735
Expenditures by Source:						
	Other Funds	52,123,557	-	52,123,557	46,252,822	5,870,735
	Total	52,123,557	-	52,123,557	46,252,822	5,870,735

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	48500	Workforce Safety & Insurance					
Appn:	485	Workforce Safety & Insurance					
Revenue:							
		Other Funds	63,322,422	-	63,322,422	55,928,600	(7,393,822)
		Total Other Budgeted Funds	63,322,422	-	63,322,422	55,928,600	(7,393,822)
Expenditures by Line Item:							
	12	Accrued Leave Payments	1,662,965	-	1,662,965	126,804	1,536,161
	70	Workers Comp Operations	60,909,457	-	60,909,457	55,613,808	5,295,649
	72	Litigation Contingency	750,000	-	750,000	187,988	562,012
		Total	63,322,422	-	63,322,422	55,928,600	7,393,822
Expenditures by Source:							
		Other Funds	63,322,422	-	63,322,422	55,928,600	7,393,822
		Total	63,322,422	-	63,322,422	55,928,600	7,393,822

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	50400	Highway Patrol					
Appn:	504	Highway Patrol					
Revenue:							
		Federal Funds	6,551,476	-	6,551,476	5,399,362	(1,152,114)
		Other Funds	6,841,066	-	6,841,066	6,841,066	-
		Total Other Budgeted Funds	13,392,542	-	13,392,542	12,240,428	(1,152,114)
Expenditures by Line Item:							
12		Accrued Leave Payments	1,110,651	-	1,110,651	269,520	841,131
70		Administration	3,466,113	-	3,466,113	3,292,710	173,403
71		Field Operations	49,620,777	391,976	50,012,753	48,889,632	1,123,121
72		Training Academy	6,803,043	-	6,803,043	6,141,287	661,756
		Total	61,000,584	391,976	61,392,560	58,593,149	2,799,411
Expenditures by Source:							
		General Funds	47,608,042	391,976	48,000,018	46,352,721	1,647,297
		Federal Funds	6,551,476	-	6,551,476	5,399,362	1,152,114
		Other Funds	6,841,066	-	6,841,066	6,841,066	-
		Total	61,000,584	391,976	61,392,560	58,593,149	2,799,411

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	53000	Corrections & Rehab.					
Appn:	530	Corrections & Rehab.					
Revenue:							
		Federal Funds	5,875,962	1,250,000	7,125,962	6,463,673	(662,289)
		Other Funds	30,258,960	2,507,759	32,766,719	25,100,471	(7,666,248)
		Total Other Budgeted Funds	36,134,922	3,757,759	39,892,681	31,564,143	(8,328,538)
Expenditures by Line Item:							
	12	Accrued Leave Payments	4,639,529	-	4,639,529	535,440	4,104,089
	51	Capital Assets Carryover	-	4,068,798	4,068,798	3,937,684	131,114
	77	Adult Services	183,545,659	1,363,796	184,909,455	177,148,974	7,760,481
	79	Youth Services	28,865,123	98,445	28,963,568	28,390,537	573,031
		Total	217,050,311	5,531,038	222,581,349	210,012,636	12,568,714
Expenditures by Source:							
		General Funds	180,915,389	1,773,279	182,688,668	178,448,493	4,240,176
		Federal Funds	5,875,962	1,250,000	7,125,962	6,463,673	662,289
		Other Funds	30,258,960	2,507,759	32,766,719	25,100,471	7,666,248
		Total	217,050,311	5,531,038	222,581,349	210,012,636	12,568,714

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept: 54000	Adjutant General					
Appn: 540	Adjutant General					
Revenue:						
	Federal Funds	231,625,343	30,466,863	262,092,206	151,500,172	(110,592,034)
	Other Funds	18,219,254	23,522,271	41,741,525	28,692,747	(13,048,779)
	Total Other Budgeted Funds	249,844,597	53,989,135	303,833,732	180,192,919	(123,640,812)
Expenditures by Line Item:						
10	Salaries and Wages	17,632,089	(1,006,974)	16,625,115	16,066,061	559,054
12	Accrued Leave Payments	1,095,993	-	1,095,993	283,337	812,656
30	Operating Expenses	14,057,379	5,000,000	19,057,379	13,871,822	5,185,557
50	Capital Assets	2,293,872	-	2,293,872	2,070,863	223,009
51	Construction Carryover	-	937,435	937,435	930,502	6,933
60	Grants	20,482,761	(36,694)	20,446,067	12,818,016	7,628,051
65	Disaster Costs	147,718,567	48,567,224	196,285,791	114,429,800	81,855,992
70	Civil Air Patrol	287,451	-	287,451	282,201	5,250
71	Radio Communications	2,735,000	2,255,775	4,990,775	2,034,924	2,955,851
72	Tuition Fees	2,892,500	581,770	3,474,270	2,431,455	1,042,815
73	Air Guard Contract	11,483,158	-	11,483,158	7,514,273	3,968,885
74	Army Guard Contract	58,182,671	1,010,164	59,192,835	35,064,849	24,127,986
77	Reintegration Program	1,486,980	5,000	1,491,980	1,489,745	2,235
78	ND Veterans Cemetary	647,005	-	647,005	640,475	6,530
	Total	280,995,426	57,313,701	338,309,127	209,928,324	128,380,803
Expenditures by Source:						
	General Funds	31,150,829	3,324,566	34,475,395	29,735,404	4,739,991
	Federal Funds	231,625,343	30,466,863	262,092,206	151,500,172	110,592,034
	Other Funds	18,219,254	23,522,271	41,741,525	28,692,747	13,048,779
	Total	280,995,426	57,313,701	338,309,127	209,928,324	128,380,803

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

Dept:		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
60100	Department of Commerce					
Appn: 601	Department of Commerce					
Revenue:						
	Federal Funds	60,828,054	-	60,828,054	46,601,508	(14,226,546)
	Other Funds	14,534,968	1,624,919	16,159,887	9,583,615	(6,576,272)
	Total Other Budgeted Funds	75,363,022	1,624,919	76,987,941	56,185,122	(20,802,819)
Expenditures by Line Item:						
10	Salaries and Wages	12,361,114	-	12,361,114	11,307,241	1,053,873
12	Accrued Leave Payments	243,767	-	243,767	65,701	178,066
30	Operating Expenses	16,435,749	-	16,435,749	15,619,677	816,072
50	Capital Assets	10,000	-	10,000	-	10,000
60	Grants	68,372,950	1,436,216	69,809,166	59,141,392	10,667,774
62	Discretionary Grants	928,082	677,658	1,605,740	935,464	670,276
63	Workforce Enhancement Fund	2,000,000	-	2,000,000	2,000,000	-
64	Economic Develop Initiatives	186,846	-	186,846	86,680	100,167
65	Flood Impact- Loans/Grants	18,358,866	-	18,358,866	9,963,960	8,394,906
70	APUC	3,240,494	2,266,474	5,506,968	2,706,099	2,800,869
72	Research North Dakota	12,000,000	-	12,000,000	12,000,000	-
73	ND Trade Office	2,613,400	-	2,613,400	2,605,924	7,476
74	Partner Programs	2,022,044	-	2,022,044	2,016,809	5,235
76	Visual North Dakota	250,000	-	250,000	26,063	223,937
79	Federal Stimulus Funds - 2009	796,770	-	796,770	4	796,766
	Total	139,820,082	4,380,348	144,200,430	118,475,013	25,725,417
Expenditures by Source:						
	General Funds	64,457,060	2,755,429	67,212,489	62,289,890	4,922,599
	Federal Funds	60,828,054	-	60,828,054	46,601,508	14,226,546
	Other Funds	14,534,968	1,624,919	16,159,887	9,583,615	6,576,272
	Total	139,820,082	4,380,348	144,200,430	118,475,013	25,725,417

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	60200 Department of Agriculture					
Appn:	602 Department of Agriculture					
Revenue:						
	Federal Funds	8,144,390	400,000	8,544,390	5,594,441	(2,949,949)
	Other Funds	7,610,201	400,000	8,010,201	6,497,338	(1,512,863)
	Total Other Budgeted Funds	15,754,591	800,000	16,554,591	12,091,779	(4,462,812)
Expenditures by Line Item:						
10	Salaries and Wages	10,861,195	(29,173)	10,832,022	9,679,427	1,152,595
12	Accrued Leave Payments	237,295	-	237,295	73,991	163,304
30	Operating Expenses	5,885,262	-	5,885,262	4,523,285	1,361,977
50	Capital Assets	12,000	-	12,000	8,697	3,303
60	Grants	4,675,828	400,000	5,075,828	3,694,809	1,381,019
73	Board Of Animal Health	2,109,828	34,073	2,143,901	1,924,261	219,640
76	Wildlife Services	1,417,400	-	1,417,400	1,417,400	-
77	Pipeline Oversight Program	-	400,000	400,000	-	400,000
80	Crop Harmonization Board	75,000	-	75,000	69,889	5,111
	Total	25,273,808	804,900	26,078,708	21,391,759	4,686,949
Expenditures by Source:						
	General Funds	9,519,217	4,900	9,524,117	9,299,980	224,137
	Federal Funds	8,144,390	400,000	8,544,390	5,594,441	2,949,949
	Other Funds	7,610,201	400,000	8,010,201	6,497,338	1,512,863
	Total	25,273,808	804,900	26,078,708	21,391,759	4,686,949

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	62700 Transportation Institute					
Appn:	627 Transportation Institute					
Revenue:						
	Other Funds	22,452,963	-	22,452,963	15,080,925	(7,372,038)
	Total Other Budgeted Funds	22,452,963	-	22,452,963	15,080,925	(7,372,038)
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	19,021,156	7,267,387
	Total	26,529,787	382	26,530,169	19,021,853	7,508,317
Expenditures by Source:						
	General Funds	4,076,824	382	4,077,206	3,940,928	136,279
	Other Funds	22,452,963	-	22,452,963	15,080,925	7,372,038
	Total	26,529,787	382	26,530,169	19,021,853	7,508,317

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	63000 NDSU Extension Service					
Appn:	630 NDSU Extension Service					
Revenue:						
	Other Funds	24,847,809	700,000	25,547,809	22,219,798	(3,328,011)
	Total Other Budgeted Funds	24,847,809	700,000	25,547,809	22,219,798	(3,328,011)
Expenditures by Line Item:						
12	Accrued Leave Payments	1,716,289	-	1,716,289	290,251	1,426,038
70	NDSU-Extension Service	50,902,985	710,500	51,613,485	49,711,512	1,901,973
71	Soil Conservation Committee	1,137,800	-	1,137,800	1,137,800	-
	Total	53,757,074	710,500	54,467,574	51,139,563	3,328,011
Expenditures by Source:						
	General Funds	28,909,265	10,500	28,919,765	28,919,765	-
	Other Funds	24,847,809	700,000	25,547,809	22,219,798	3,328,011
	Total	53,757,074	710,500	54,467,574	51,139,563	3,328,011

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	63800 Northern Crops Institute					
Appn:	638 Northern Crops Institute					
Revenue:						
	Other Funds	1,797,161	826,971	2,624,132	1,627,640	(996,492)
	Total Other Budgeted Funds	1,797,161	826,971	2,624,132	1,627,640	(996,492)
Expenditures by Line Item:						
12	Accrued Leave Payments	42,195	-	42,195	6,573	35,622
70	Northern Crops Institute	3,819,827	826,971	4,646,798	3,685,928	960,870
	Total	3,862,022	826,971	4,688,993	3,692,501	996,492
Expenditures by Source:						
	General Funds	2,064,861	-	2,064,861	2,064,861	-
	Other Funds	1,797,161	826,971	2,624,132	1,627,640	996,492
	Total	3,862,022	826,971	4,688,993	3,692,501	996,492

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64000	Main Research Center					
Appn:	640	Main Research Station					
Revenue:							
		Other Funds	53,053,716	-	53,053,716	50,861,815	(2,191,901)
		Total Other Budgeted Funds	53,053,716	-	53,053,716	50,861,815	(2,191,901)
Expenditures by Line Item:							
	12	Accrued Leave Payments	2,561,394	-	2,561,394	163,172	2,398,222
	70	Main Research Center	109,098,843	-	109,098,843	108,805,027	293,816
		Total	111,660,237	-	111,660,237	108,968,199	2,692,038
Expenditures by Source:							
		General Funds	58,606,521	-	58,606,521	58,106,384	500,137
		Other Funds	53,053,716	-	53,053,716	50,861,815	2,191,901
		Total	111,660,237	-	111,660,237	108,968,199	2,692,038

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64100 Dickinson Research Center					
Appn:	641 Dickinson Research Center					
Revenue:						
	Other Funds	2,525,021	-	2,525,021	2,139,412	(385,609)
	Total Other Budgeted Funds	2,525,021	-	2,525,021	2,139,412	(385,609)
Expenditures by Line Item:						
12	Accrued Leave Payments	87,008	-	87,008	7,604	79,404
72	Dickinson Research Center	6,116,621	4,750	6,121,371	5,815,166	306,205
	Total	6,203,629	4,750	6,208,379	5,822,770	385,609
Expenditures by Source:						
	General Funds	3,678,608	4,750	3,683,358	3,683,358	-
	Other Funds	2,525,021	-	2,525,021	2,139,412	385,609
	Total	6,203,629	4,750	6,208,379	5,822,770	385,609

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64200 Cent. Grasslands Research Center					
Appn:	642 Cent. Grasslands Research Center					
Revenue:						
	Other Funds	1,255,240	-	1,255,240	819,189	(436,051)
	Total Other Budgeted Funds	1,255,240	-	1,255,240	819,189	(436,051)
Expenditures by Line Item:						
12	Accrued Leave Payments	51,363	-	51,363	9,003	42,360
72	Central Grasslands Research	3,229,867	-	3,229,867	2,836,176	393,691
	Total	3,281,230	-	3,281,230	2,845,179	436,051
Expenditures by Source:						
	General Funds	2,025,990	-	2,025,990	2,025,990	-
	Other Funds	1,255,240	-	1,255,240	819,189	436,051
	Total	3,281,230	-	3,281,230	2,845,179	436,051

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64300 Hettinger Research Center					
Appn:	643 Hettinger Research Center					
Revenue:						
	Other Funds	2,530,112	-	2,530,112	1,847,165	(682,947)
	Total Other Budgeted Funds	2,530,112	-	2,530,112	1,847,165	(682,947)
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	4,044,220	619,259
	Total	4,725,902	1,750	4,727,652	4,044,705	682,947
Expenditures by Source:						
	General Funds	2,195,790	1,750	2,197,540	2,197,540	-
	Other Funds	2,530,112	-	2,530,112	1,847,165	682,947
	Total	4,725,902	1,750	4,727,652	4,044,705	682,947

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64400 Langdon Research Center					
Appn:	644 Langdon Research Center					
Revenue:						
	Other Funds	1,306,000	-	1,306,000	680,969	(625,031)
	Total Other Budgeted Funds	1,306,000	-	1,306,000	680,969	(625,031)
Expenditures by Line Item:						
12	Accrued Leave Payments	41,140	-	41,140	25,822	15,318
72	Langdon Research Center	2,832,495	-	2,832,495	2,222,782	609,713
	Total	2,873,635	-	2,873,635	2,248,604	625,031
Expenditures by Source:						
	General Funds	1,567,635	-	1,567,635	1,567,635	-
	Other Funds	1,306,000	-	1,306,000	680,969	625,031
	Total	2,873,635	-	2,873,635	2,248,604	625,031

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64500	North Central Research Center					
Appn:	645	North Central Research Center					
Revenue:							
		Other Funds	2,626,676	-	2,626,676	1,845,223	(781,453)
		Total Other Budgeted Funds	2,626,676	-	2,626,676	1,845,223	(781,453)
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	3,864,925	721,502
		Total	4,642,628	3,750	4,646,378	3,864,925	781,453
Expenditures by Source:							
		General Funds	2,015,952	3,750	2,019,702	2,019,702	-
		Other Funds	2,626,676	-	2,626,676	1,845,223	781,453
		Total	4,642,628	3,750	4,646,378	3,864,925	781,453

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64600 Williston Research Center					
Appn:	646 Williston Research Center					
Revenue:						
	Other Funds	1,365,637	205,000	1,570,637	1,496,438	(74,199)
	Total Other Budgeted Funds	1,365,637	205,000	1,570,637	1,496,438	(74,199)
Expenditures by Line Item:						
12	Accrued Leave Payments	77,383	-	77,383	3,184	74,199
72	Williston Research Center	3,766,986	209,250	3,976,236	3,976,236	-
	Total	3,844,369	209,250	4,053,619	3,979,420	74,199
Expenditures by Source:						
	General Funds	2,478,732	4,250	2,482,982	2,482,982	-
	Other Funds	1,365,637	205,000	1,570,637	1,496,438	74,199
	Total	3,844,369	209,250	4,053,619	3,979,420	74,199

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64700 Carrington Research Center					
Appn:	647 Carrington Research Center					
Revenue:						
	Other Funds	4,392,397	-	4,392,397	4,299,389	(93,008)
	Total Other Budgeted Funds	4,392,397	-	4,392,397	4,299,389	(93,008)
Expenditures by Line Item:						
12	Accrued Leave Payments	122,898	-	122,898	29,890	93,008
72	Carrington Research Center	7,892,494	-	7,892,494	7,892,494	-
	Total	8,015,392	-	8,015,392	7,922,384	93,008
Expenditures by Source:						
	General Funds	3,622,995	-	3,622,995	3,622,995	-
	Other Funds	4,392,397	-	4,392,397	4,299,389	93,008
	Total	8,015,392	-	8,015,392	7,922,384	93,008

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	64900	Agronomy Seed Farm					
Appn:	649	Agronomy Seed Farm					
Revenue:							
		Other Funds	1,471,759	-	1,471,759	1,311,404	(160,355)
		Total Other Budgeted Funds	1,471,759	-	1,471,759	1,311,404	(160,355)
Expenditures by Line Item:							
	12	Accrued Leave Payments	5,741	-	5,741	5,000	741
	72	Agronomy Seed Farm	1,466,018	-	1,466,018	1,306,404	159,614
		Total	1,471,759	-	1,471,759	1,311,404	160,355
Expenditures by Source:							
		Other Funds	1,471,759	-	1,471,759	1,311,404	160,355
		Total	1,471,759	-	1,471,759	1,311,404	160,355

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	66500	State Fair Association					
Appn:	665	State Fair Association					
Expenditures by Line Item:							
	50	Capital Assets	2,750,000	-	2,750,000	2,750,000	-
	70	Premiums	546,000	-	546,000	546,000	-
		Total	3,296,000	-	3,296,000	3,296,000	-
Expenditures by Source:							
		General Funds	3,296,000	-	3,296,000	3,296,000	-
		Total	3,296,000	-	3,296,000	3,296,000	-

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	67000 ND Horse Racing Commission					
Appn:	670 ND Horse Racing Commission					
Revenue:						
	Other Funds	166,407	-	166,407	130,546	(35,861)
	Total Other Budgeted Funds	166,407	-	166,407	130,546	(35,861)
Expenditures by Line Item:						
12	Accrued Leave Payments	3,789	-	3,789	-	3,789
70	Racing Commission	551,862	-	551,862	519,590	32,272
	Total	555,651	-	555,651	519,590	36,061
Expenditures by Source:						
	General Funds	389,244	-	389,244	389,044	200
	Other Funds	166,407	-	166,407	130,546	35,861
	Total	555,651	-	555,651	519,590	36,061

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

			Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	70100	Historical Society					
Appn:	701	Historical Society					
Revenue:							
		Federal Funds	3,221,964	-	3,221,964	1,787,101	(1,434,863)
		Total Other Budgeted Funds	3,221,964	-	3,221,964	1,787,101	(1,434,863)
Expenditures by Line Item:							
10		Salaries and Wages	11,517,710	87,892	11,605,602	11,087,408	518,194
12		Accrued Leave Payments	211,332	-	211,332	49,423	161,909
30		Operating Expenses	2,766,016	62,381	2,828,397	2,686,857	141,540
50		Capital Assets	1,749,725	-	1,749,725	1,622,378	127,347
51		Construction Carryover	-	146,466	146,466	146,466	-
52		Heritage Center Grants	-	5,492,213	5,492,213	5,108,036	384,177
54		Project Pool	950,000	-	950,000	869,018	80,982
60		Grants	1,000,000	-	1,000,000	261,866	738,134
61		Cultural Heritage Grants	504,500	-	504,500	449,905	54,595
72		Yellowstone-Missouri-Ft Union	4,492	-	4,492	-	4,492
		Total	18,703,775	5,788,952	24,492,727	22,281,357	2,211,371
Expenditures by Source:							
		General Funds	15,481,811	5,788,952	21,270,763	20,494,255	776,508
		Federal Funds	3,221,964	-	3,221,964	1,787,101	1,434,863
		Total	18,703,775	5,788,952	24,492,727	22,281,357	2,211,371

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	70900 Council on the Arts					
Appn:	709 Council on the Arts					
Revenue:						
	Federal Funds	1,681,402	-	1,681,402	1,353,631	(327,771)
	Other Funds	63,515	-	63,515	1,076	(62,439)
	Total Other Budgeted Funds	1,744,917	-	1,744,917	1,354,707	(390,210)
Expenditures by Line Item:						
10	Salaries and Wages	790,756	21,472	812,228	812,228	-
12	Accrued Leave Payments	7,933	(3,650)	4,283	4,260	24
30	Operating Expenses	348,023	-	348,023	302,794	45,229
60	Grants	2,102,307	-	2,102,307	1,757,349	344,958
	Total	3,249,019	17,822	3,266,841	2,876,631	390,210
Expenditures by Source:						
	General Funds	1,504,102	17,822	1,521,924	1,521,924	-
	Federal Funds	1,681,402	-	1,681,402	1,353,631	327,771
	Other Funds	63,515	-	63,515	1,076	62,439
	Total	3,249,019	17,822	3,266,841	2,876,631	390,210

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	72000 Game & Fish Department					
Appn:	720 Game & Fish Department					
Revenue:						
	Federal Funds	29,723,601	368,250	30,091,851	25,618,809	(4,473,042)
	Other Funds	37,830,038	1,149,329	38,979,367	35,482,805	(3,496,562)
	Total Other Budgeted Funds	67,553,639	1,517,579	69,071,218	61,101,614	(7,969,604)
Expenditures by Line Item:						
10	Salaries & Wages	25,899,606	7,607	25,907,213	25,368,347	538,866
12	Accrued Leave Payments	816,366	-	816,366	121,753	694,613
30	Operating Expenses	12,956,728	86,214	13,042,942	11,502,456	1,540,486
50	Capital Assets	3,885,061	491,000	4,376,061	3,591,931	784,130
51	Construction Carryover	-	283,923	283,923	283,923	-
60	Grants-Game And Fish	7,122,500	-	7,122,500	5,846,167	1,276,333
70	Habitat & Deer Depredation	12,707,403	648,835	13,356,238	11,226,811	2,129,427
71	Noxious Weed Control	650,000	-	650,000	530,784	119,216
73	Missouri River Enforcement	275,939	-	275,939	231,886	44,053
74	Grant-Gift-Donation	800,000	-	800,000	480,359	319,641
75	Nongame Wildlife	120,000	-	120,000	36,861	83,139
77	Lonetree Reservoir	1,935,636	-	1,935,636	1,495,935	439,701
78	Wildlife Services	384,400	-	384,400	384,400	-
	Total	67,553,639	1,517,579	69,071,218	61,101,614	7,969,604
Expenditures by Source:						
	Federal Funds	29,723,601	368,250	30,091,851	25,618,809	4,473,042
	Other Funds	37,830,038	1,149,329	38,979,367	35,482,805	3,496,562
	Total	67,553,639	1,517,579	69,071,218	61,101,614	7,969,604

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	75000 ND Parks & Recreation					
Appn:	750 ND Parks & Recreation					
Revenue:						
	Federal Funds	2,728,104	-	2,728,104	2,536,874	(191,230)
	Other Funds	9,047,627	945,000	9,992,627	9,132,711	(859,916)
	Total Other Budgeted Funds	11,775,731	945,000	12,720,731	11,669,585	(1,051,146)
Expenditures by Line Item:						
12	Accrued Leave Payments	181,577	(16,408)	165,169	55,199	109,970
51	Construction Carryover	-	1,166,305	1,166,305	1,047,343	118,961
70	Administration	2,673,593	16,408	2,690,001	2,561,155	128,846
71	Natural Resources	20,643,325	2,757,000	23,400,325	21,854,195	1,546,130
72	Recreation	6,085,875	112,000	6,197,875	5,540,514	657,361
75	Peace Garden	2,223,699	-	2,223,699	1,039,426	1,184,273
76	Lewis & Clark Interpretive Center	-	125,000	125,000	116,849	8,151
	Total	31,808,069	4,160,305	35,968,374	32,214,682	3,753,691
Expenditures by Source:						
	General Funds	20,032,338	3,215,305	23,247,643	20,545,097	2,702,546
	Federal Funds	2,728,104	-	2,728,104	2,536,874	191,230
	Other Funds	9,047,627	945,000	9,992,627	9,132,711	859,916
	Total	31,808,069	4,160,305	35,968,374	32,214,682	3,753,691

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept: 77000	Water Commission					
Appn: 770	Water Commission					
Revenue:						
	Federal Funds	37,310,283	-	37,310,283	2,495,280	(34,815,003)
	Other Funds	821,735,522	546,106	822,281,628	326,214,727	(496,066,901)
	Total Other Budgeted Funds	859,045,805	546,106	859,591,911	328,710,007	(530,881,904)
Expenditures by Line Item:						
12	Accrued Leave Payments	325,774	-	325,774	117,121	208,653
75	Admin & Support Services	4,761,665	-	4,761,665	4,602,121	159,544
76	Water & Atmoshperic Resources	853,958,366	546,106	854,504,472	323,990,765	530,513,707
	Total	859,045,805	546,106	859,591,911	328,710,007	530,881,904
Expenditures by Source:						
	Federal Funds	37,310,283	-	37,310,283	2,495,280	34,815,003
	Other Funds	821,735,522	546,106	822,281,628	326,214,727	496,066,901
	Total	859,045,805	546,106	859,591,911	328,710,007	530,881,904

STATE OF NORTH DAKOTA
2013-2015 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2015

		Approved Budget 2013 -2015 Biennium	Appropriation Adjustments 2013 -2015 Biennium	Adjusted Budget 2013 -2015 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2015
Dept:	80100 Dept. of Transportation					
Appn:	801 Dept. of Transportation					
Revenue:						
	Federal Funds	691,487,199	-	691,487,199	597,432,810	(94,054,389)
	Other Funds	1,229,292,235	329,299,941	1,558,592,176	971,997,525	(586,594,652)
	Total Other Budgeted Funds	1,920,779,434	329,299,941	2,250,079,375	1,569,430,335	(680,649,041)
Expenditures by Line Item:						
10	Salaries and Wages	187,477,585	3,711,338	191,188,923	191,188,854	69
12	Accrued Leave Payments	7,280,897	(288,600)	6,992,297	773,752	6,218,544
30	Operating Expenses	376,721,715	(125,583,962)	251,137,753	222,729,056	28,408,697
50	Capital Improvements	732,411,207	126,010,016	858,421,223	739,052,998	119,368,225
51	Construction Carryover	-	13,323,437	13,323,437	9,075,617	4,247,821
55	Enhanced State Highway Invest	1,161,600,000	139,109,653	1,300,709,653	872,005,238	428,704,415
60	Grants	89,788,030	-	89,788,030	58,052,775	31,735,255
65	County & Township Road Progr	160,000,000	82,400,000	242,400,000	185,011,279	57,388,721
66	Non-Oil Producing Counties	120,000,000	33,000,000	153,000,000	123,848,610	29,151,390
78	General Fund Transfers	542,700,000	-	542,700,000	542,700,000	-
79	General License Plate Issue	6,820,000	-	6,820,000	-	6,820,000
	Total	3,384,799,434	271,681,881	3,656,481,315	2,944,438,179	712,043,136
Expenditures by Source:						
	General Funds	1,464,020,000	(57,618,060)	1,406,401,940	1,375,007,845	31,394,095
	Federal Funds	691,487,199	-	691,487,199	597,432,810	94,054,389
	Other Funds	1,229,292,235	329,299,941	1,558,592,176	971,997,525	(586,594,652)
	Total	3,384,799,434	271,681,881	3,656,481,315	2,944,438,179	712,043,136



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

Dept:	000	Grand Total	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date 6/30/15	Difference Uncollected/ Unspent 6/30/15
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 2,472,947,500	\$ 25,618,600	\$ 2,498,566,100	\$ 2,478,246,782	\$ (20,319,318)
		Income Tax	1,175,394,000	216,912,450	1,392,306,450	1,485,305,630	92,999,180
		Financial Institution Tax	-	(4,871,446)	(4,871,446)	(4,985,620)	(114,174)
		Oil And Gas Production Tax	146,071,108	-	146,071,108	146,071,108	-
		Oil Extraction Tax	153,928,892	-	153,928,892	153,928,892	-
		Insurance Premium Tax	73,352,976	11,574,079	84,927,055	92,526,177	7,599,122
		Cigarette, Cigar And Tobacco Tax	57,953,000	1,558,291	59,511,291	60,262,693	751,402
		Wholesale Liquor Tax	19,142,000	(820,981)	18,321,019	18,704,869	383,850
		Coal Conversion Tax	39,300,000	(424,764)	38,875,236	40,767,149	1,891,913
		Gaming Tax	8,174,696	(1,076,903)	7,097,793	7,195,937	98,144
		Lottery	11,000,000	3,200,000	14,200,000	13,300,000	(900,000)
		Departmental Fees And Collections	74,394,098	4,212,471	78,606,569	83,270,753	4,664,184
		Mineral Leasing Fees	19,000,000	19,615,762	38,615,762	41,348,389	2,732,627
		Motor Vehicle Excise Tax	323,123,500	(39,559,542)	283,563,958	277,152,752	(6,411,206)
		Interest On Public Funds	32,666,716	(12,736,625)	19,930,091	38,103,283	18,173,192
		Gas Tax Administration	1,777,360	-	1,777,360	1,949,224	171,864
		Total General Fund Revenue	\$ 4,608,225,846	\$ 223,201,392	\$ 4,831,427,238	\$ 4,933,148,018	\$ 101,720,780
Revenue:							
		Total Other Budgeted Income	7,811,282,156	930,079,564	8,741,361,720	6,701,588,747	(2,039,772,973)

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

	Approved Budget 2013-15 Biennium	Appropriation Adjustments 2013-15 Biennium	Adjusted Budget 2013-15 Biennium	Actual Biennium To Date 6/30/15	Difference Uncollected/ Unspent 6/30/15
Dept: 000 Grand Total					
Appn: 000 Grand Total					
Expenditures By Line Item:					
10 Salaries and Wages	\$ 870,939,077	\$ (7,516,218)	\$ 863,422,859	\$ 800,595,167	\$ 62,827,692
30 Operating Expenses	1,473,472,367	(128,099,157)	1,345,373,210	1,234,050,894	\$ 111,322,316
50 Capital Improvements	2,313,755,690	540,154,507	2,853,910,197	1,989,605,586	\$ 864,304,611
60 Grants	3,742,386,204	152,864,558	3,895,250,762	3,413,647,178	\$ 481,603,584
70 Special Line Items	5,343,708,972	321,974,440	5,665,683,412	4,903,514,727	\$ 762,168,685
Total	<u>\$ 13,744,262,310</u>	<u>\$ 879,378,130</u>	<u>\$ 14,623,640,440</u>	<u>\$ 12,341,413,552</u>	<u>\$ 2,282,226,888</u>
Expenditures By Source:					
General Fund	\$ 6,862,587,354	\$ (47,501,434)	\$ 6,815,085,920	\$ 6,571,732,005	\$ 243,353,915
Other Budgeted Funds	6,881,674,956	926,879,564	7,808,554,520	5,769,681,547	2,038,872,973
Total	<u>\$ 13,744,262,310</u>	<u>\$ 879,378,130</u>	<u>\$ 14,623,640,440</u>	<u>\$ 12,341,413,552</u>	<u>\$ 2,282,226,888</u>
Other Financing Uses:					
General Fund - Transfers In	<u>\$ 879,607,200</u>	<u>\$ 3,200,000</u>	<u>\$ 882,807,200</u>	<u>\$ 881,907,200</u>	<u>\$ (900,000)</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>\$ (3,200,000)</u>	<u>\$ (882,807,200)</u>	<u>\$ (881,907,200)</u>	<u>\$ 900,000</u>
Budgetary Fund Balance:					
Budgetary General Fund Balance - July 1, 2014, as adjusted	<u>\$ 1,472,798,236</u>	<u>\$ -</u>	<u>\$ 1,472,798,236</u>	<u>\$ 1,266,656,733</u>	<u>\$ 206,141,503</u>
Budgetary General Fund Balance June 30, 2015	<u>\$ 148,043,928</u>	<u>\$ 273,902,826</u>	<u>\$ 421,946,754</u>	<u>\$ 559,979,946</u>	<u>\$ 138,033,192</u>

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Biennium Ended June 30, 2015

	Approved Budget 2013-2015 Biennium	Appropriation Adjustments 2013-2015 Biennium	Adjusted Budget 2013-2015 Biennium	Actual Biennium To Date Thru 6-30-15	Difference Uncollected/ Unspent Thru 6-30-15
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	5,476,833,046	223,380,946	5,700,213,992	5,801,797,506	(101,583,514)
Total General Fund Revenue on Grand Total	4,608,225,846	223,201,392	4,831,427,238	4,933,148,018	(101,720,780)
Add in General Fund - Transfers In	868,607,200	179,554	868,786,754	868,649,488	137,266
Total General Fund Revenue	5,476,833,046	223,380,946	5,700,213,992	5,801,797,506	(101,583,514)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	6,862,587,354	(47,501,434)	6,815,085,920	6,571,732,005	243,353,915
Total General Fund Expenditures on Grand Total	6,862,587,354	(47,501,434)	6,815,085,920	6,571,732,005	243,353,916
Add in General Fund - Transfers Out	50,000,000	-	50,000,000	50,000,000	-
Total General Fund Expenditures	6,912,587,354	(47,501,434)	6,865,085,920	6,621,732,005	243,353,916
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	6,313,416,088	545,829,169	6,859,245,257	5,063,270,010	1,795,975,247
Total Other Budgeted Income on Grand Total	7,811,282,156	930,079,564	8,741,361,720	6,701,588,747	2,039,772,973
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	6,313,416,088	545,829,169	6,859,245,257	5,063,270,010	1,795,975,247
Total Other Budgeted Funds on Grand Total	6,881,674,956	926,879,564	7,808,554,520	5,769,681,547	2,038,872,973
Minus non-federal amounts that are included on Grand Total	(568,258,868)	(381,050,395)	(949,309,263)	(706,411,537)	(242,897,726)
Total Other Budgeted Funds	6,313,416,088	545,829,169	6,859,245,257	5,063,270,010	1,795,975,247