

A black and white photograph of a sailboat on a river in a rocky, hilly landscape. The sailboat is on the left side of the frame, moving towards the right. The river flows through a valley between rocky hills. The sky is overcast. The text is overlaid on the center of the image.

*2011-2013 Biennium  
Budget and Actual Detail  
(Budgetary Basis)*

State of North Dakota

For the Biennium Ended June 30, 2013

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2013

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-13	Difference Uncollected/ Unspent Thru 6-30-13
<b>Budgetary Fund Balance, July 1</b>	\$ 660,231,525	\$ -	\$ 660,231,525	\$ 861,080,338	\$ 200,758,813
<b>Resources (Inflows):</b>					
Sales and Use Tax	1,382,234,660	777,763,356	2,159,998,016	2,196,977,793	36,979,777
Income Tax	670,909,334	592,525,450	1,263,434,784	1,431,975,483	168,540,699
Financial Institutions Tax	5,041,666	2,241,494	7,283,160	11,236,510	3,953,350
Oil And Gas Production Tax	133,834,000	29,624,104	163,458,104	163,458,104	-
Oil Extraction Tax	166,166,000	(29,624,104)	136,541,896	136,541,896	-
Insurance Premium Tax	70,560,000	8,082,395	78,642,395	82,857,729	4,215,334
Cigarette, Cigar and Tobacco Tax	43,902,000	10,583,013	54,485,013	53,723,649	(761,364)
Wholesale Liquor Tax	14,934,000	2,644,477	17,578,477	17,617,501	39,024
Coal Conversion Tax	35,764,000	3,661,126	39,425,126	38,399,414	(1,025,712)
Gaming Tax	9,241,952	2,067,817	11,309,769	11,136,421	(173,348)
Lottery	11,000,000	1,500,000	12,500,000	14,300,000	1,800,000
Department Fees and Collections	83,284,446	8,649,808	91,934,254	76,994,265	(14,939,989)
Mineral Leasing Fees	17,000,000	17,781,711	34,781,711	43,052,074	8,270,363
Motor Vehicle Excise Tax	183,039,167	75,926,338	258,965,505	252,725,403	(6,240,102)
Interest on Public Funds	42,700,000	(28,533,284)	14,166,716	13,671,280	(495,436)
Gas Tax Administration	1,485,000	-	1,485,000	1,673,990	188,990
Transfers In	606,650,000	-	606,650,000	609,513,047.84	2,863,048
<b>Total Revenue Inflows</b>	<b>3,457,746,225</b>	<b>1,474,893,701</b>	<b>4,932,639,926</b>	<b>5,155,854,560</b>	<b>223,214,634</b>
<b>Amounts Available for Appropriation</b>	<b>4,117,977,750</b>	<b>1,474,893,701</b>	<b>5,592,871,451</b>	<b>6,016,934,898</b>	<b>424,063,447</b>
<b>Charges to Appropriations (Outflows):</b>					
<b>General Government:</b>					
Governor's Office	3,773,942	-	3,773,942	3,452,614	321,328
Secretary of State	9,016,160	93,000	9,109,160	7,758,124	1,351,036
Secretary of State Public Printing	310,000	-	310,000	261,500	48,500
Office of Management and Budget	403,892,699	108,299,322	512,192,021	500,447,294	11,744,727
Information Technology	19,252,204	2,376,580	21,628,784	17,240,523	4,388,261
State Auditor	7,143,808	1,320	7,145,128	7,106,145	38,983
State Treasurer	26,705,390	124,108,840	150,814,230	150,516,419	297,811
Attorney General	31,542,245	416,200	31,958,445	31,923,239	35,206
Tax Department	39,238,449	1,031,855	40,270,304	37,552,023	2,718,281
Legislative Assembly	14,267,917	2,644,736	16,912,653	14,464,121	2,448,532
Legislative Council	11,561,158	3,489,755	15,050,913	9,321,899	5,729,014
Supreme Court	83,482,362	-	83,482,362	80,994,564	2,487,798
Legal Counsel for Indigents	9,808,430	-	9,808,430	9,808,324	106
Public Employees Retirement System	-	-	-	-	-
<b>Education:</b>					
Public Instruction	1,243,980,651	9,547,500	1,253,528,151	1,241,068,454	12,459,697
Land Department	-	30,017,722	30,017,722	3,845,237	26,172,485
Education Practices & Standards Board	-	-	-	-	-
State Library	5,263,975	-	5,263,975	5,263,134	841
School for the Deaf	6,718,772	145,611	6,864,383	6,782,487	81,896
School for the Blind	3,797,240	-	3,797,240	3,797,127	113
Vocational Education	27,981,679	-	27,981,679	27,981,679	-
<b>Health &amp; Human Services:</b>					
Dept. of Health	34,013,780	570,685	34,584,465	32,947,044	1,637,421
Veteran's Home	5,553,323	1,542,126	7,095,449	6,484,081	611,368
Indian Affairs Commission	822,878	2,328	825,206	787,890	37,316
Veteran's Affairs	1,417,219	-	1,417,219	1,384,928	32,291
Dept. of Human Services-Management	32,777,092	11,840,108	44,617,200	27,984,864	16,632,336
Dept. of Human Services-Program and Policy	737,987,143	19,009,474	756,996,617	747,117,498	9,859,119
Dept. of Human Services-Centers	161,280,984	85,694	161,366,678	161,113,212	253,466
Protection and Advocacy	1,985,365	-	1,985,365	1,985,356	9
Job Service	1,879,892	20,247	1,900,139	1,402,509	497,630
<b>Regulatory:</b>					
Insurance Commission	-	-	-	-	-
Industrial Commission	17,075,613	1,000,000	18,075,613	16,672,482	1,403,131
Labor Commission	1,540,125	10,000	1,550,125	1,480,616	69,509
Public Service Commission	6,020,215	3,600	6,023,815	5,693,828	329,987
Securities Commissioner	1,909,220	-	1,909,220	1,723,530	185,690
<b>Public Safety and Corrections:</b>					
Highway Patrol	34,443,274	981,870	35,425,144	35,343,073	82,071
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	159,565,919	2,828,813	162,394,732	159,331,471	3,063,261
Adjutant General	29,353,555	5,650,598	35,004,153	30,720,466	4,283,687
<b>Agriculture &amp; Commerce:</b>					
Department of Commerce	41,759,865	7,030,421	48,790,286	44,339,550	4,450,736
Department of Agriculture	8,196,746	64,609	8,261,355	8,215,672	45,683
State Fair	730,000	674,361	1,404,361	1,134,731	269,630
Racing Commission	317,501	-	317,501	317,500	1
<b>Natural Resources:</b>					
Historical Society	13,034,891	35,128,705	48,163,596	42,465,857	5,697,739
Council on the Arts	1,363,602	-	1,363,602	1,327,296	36,306
Parks and Recreation	16,623,556	1,026,210	17,649,766	16,928,860	720,906
Water Commission	14,995,199	-	14,995,199	14,253,825	741,374
<b>Transportation:</b>					
Aeronautics Commission	554,500	-	554,500	554,500	-
Department of Transportation	5,850,000	261,138,893	266,988,893	107,775,759	159,213,134
Transfers Out	788,085,254	35,488,560	823,573,814	806,026,872	17,546,943
<b>Total Charges to Appropriations</b>	<b>4,066,853,792</b>	<b>666,269,744</b>	<b>4,733,123,536</b>	<b>4,435,098,177</b>	<b>298,025,359</b>
<b>Ending Budgetary Fund Balance</b>	<b>\$ 51,123,958</b>	<b>\$ 808,623,957</b>	<b>\$ 859,837,915</b>	<b>\$ 1,581,836,721</b>	<b>\$ 721,998,806</b>

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Biennium Ended June 30, 2013

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-13	Difference Uncollected/ Unspent Thru 6-30-13
<b>Budgetary Fund Balance, July 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Resources (Inflows):</b>					
Other Budgeted Income	3,279,019,744	973,062,089	4,252,081,833	3,102,301,183	(1,149,780,649)
<b>Total Revenue Inflows</b>	<b>3,279,019,744</b>	<b>973,062,089</b>	<b>4,252,081,833</b>	<b>3,102,301,183</b>	<b>(1,149,780,649)</b>
<b>Amounts Available for Appropriation</b>	<b>3,279,019,744</b>	<b>973,062,089</b>	<b>4,252,081,833</b>	<b>3,102,301,183</b>	<b>1,149,780,649</b>
<b>Charges to Appropriations (Outflows):</b>					
<b>General Government:</b>					
Governor's Office	21,517,716	(9,215,990)	12,301,726	12,240,725	61,001
Secretary of State	6,056,812	(250,000)	5,806,812	1,906,387	3,900,425
Office of Management & Budget	-	-	-	-	-
Information Technology	10,325,000	-	10,325,000	4,482,449	5,842,551
State Auditor	918,583	10,000	928,583	924,992	3,591
Attorney General	13,363,481	100,000	13,463,481	7,688,951	5,774,530
Tax Department	10,000	115,000	125,000	16,840	108,160
Administrative Hearings	-	-	-	-	-
Legislative Assembly	-	-	-	-	-
Supreme Court	1,856,775	-	1,856,775	1,503,740	353,035
Legal Counsel for Indigents	-	-	-	-	-
<b>Education:</b>					
Public Instruction	347,668,814	(12,231,795)	335,437,019	283,270,195	52,166,824
State Library	2,042,758	-	2,042,758	1,945,199	97,559
School for the Deaf	266,701	40,000	306,701	267,630	39,071
School for the Blind	-	-	-	-	-
Vocational Education	10,561,914	-	10,561,914	8,673,142	1,888,772
<b>Health &amp; Human Services:</b>					
Dept. of Health	122,681,625	3,606,498	126,288,123	103,110,505	23,177,618
Tobacco Prevention & Control	-	-	-	-	-
Veteran's Home	-	29,475	29,475	29,475	-
Indian Affairs	-	-	-	-	-
Dept. of Human Services-Management	45,802,544	67,302,783	113,105,327	53,173,170	59,932,157
Dept. of Human Services-Program and Policy	1,417,023,189	(15,106,219)	1,401,916,970	1,202,883,065	199,033,905
Dept. of Human Services-Centers	96,532,031	488,846	97,020,877	88,950,704	8,070,173
Protection and Advocacy	3,118,888	-	3,118,888	2,610,421	508,467
Job Service	69,600,082	2,600,000	72,200,082	50,943,874	21,256,208
<b>Regulatory:</b>					
Insurance Department	1,812,751	1,450,768	3,263,519	923,349	2,340,170
Industrial Commission	263,485	-	263,485	256,990	6,495
Labor Commission	424,511	165,400	589,911	563,755	26,156
Public Service Commission	12,036,648	-	12,036,648	10,811,103	1,225,545
Financial Institutions	-	-	-	-	-
Securities Commission	-	-	-	-	-
<b>Public Safety and Corrections:</b>					
Highway Patrol	6,499,563	-	6,499,563	5,445,515	1,054,048
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	8,249,468	-	8,249,468	6,870,576	1,378,892
Adjutant General	211,335,824	333,050,442	544,386,266	247,766,949	296,619,317
<b>Agriculture &amp; Commerce:</b>					
Department of Commerce	79,868,603	242,000,000	321,868,603	65,568,983	256,299,620
Department of Agriculture	7,479,497	-	7,479,497	5,151,209	2,328,288
State Seed	-	-	-	-	-
<b>Natural Resources:</b>					
Historical Society	3,550,413	-	3,550,413	1,876,912	1,673,501
Council on the Arts	1,791,345	-	1,791,345	1,480,321	311,024
Game and Fish	29,902,607	2,500,000	32,402,607	27,875,693	4,526,914
Parks and Recreation	6,757,335	(2,000,705)	4,756,630	3,201,717	1,554,913
Water Commission	53,984,383	-	53,984,383	21,038,879	32,945,504
<b>Transportation:</b>					
Aeronautics Commission	4,696,000	-	4,696,000	569,297	4,126,703
Department of Transportation	681,020,398	358,407,585	1,039,427,983	878,278,471	161,149,512
<b>Total Charges to Appropriations</b>	<b>3,279,019,744</b>	<b>973,062,089</b>	<b>4,252,081,833</b>	<b>3,102,301,183</b>	<b>1,149,780,649</b>
<b>Ending Budgetary Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule State Fund For the Biennium Ended June 30, 2013

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-13	Difference Uncollected/ Unspent Thru 6-30-13
<b>Budgetary Fund Balance, July 1</b>			\$ -		-
<b>Resources (Inflows):</b>					
Other Budgeted Income	2,156,778,567	369,445,637	2,526,224,204	1,875,882,743	(650,341,461)
<b>Total Revenue Inflows</b>	<u>2,156,778,567</u>	<u>369,445,637</u>	<u>2,526,224,204</u>	<u>1,875,882,743</u>	<u>(650,341,461)</u>
<b>Amounts Available for Appropriation</b>	<u>2,156,778,567</u>	<u>369,445,637</u>	<u>2,526,224,204</u>	<u>1,875,882,743</u>	<u>(650,341,461)</u>
<b>Charges to Appropriations (Outflows):</b>					
<b>General Government:</b>					
Governor's Office	-	-	-	-	-
Secretary of State	730,172	548,526	1,278,698	983,478	295,220
Office of Management & Budget	10,514,461	-	10,514,461	8,123,509	2,390,952
Information Technology	134,751,683	19,346,077	154,097,760	115,837,108	38,260,652
State Auditor	1,508,939	(10,000)	1,498,939	1,295,860	203,079
Attorney General	14,063,696	553,675	14,617,371	8,168,744	6,448,627
Tax Department	-	-	-	-	-
Administrative Hearings	1,827,199	500,000	2,327,199	2,071,720	255,479
Legislative Assembly	70,000	-	70,000	63,071	6,929
Supreme Court	325,499	-	325,499	311,570	13,929
Legal Counsel for Indigents	1,970,852	-	1,970,852	1,846,438	124,414
Public Employees Retirement System	6,867,890	597,338	7,465,228	6,609,238	855,990
<b>Education:</b>					
Public Instruction	108,534,609	2,214,423	110,749,032	110,745,916	3,116
Land Department	105,465,189	35,000,000	140,465,189	71,198,000	69,267,189
State Library	91,852	-	91,852	73,828	18,024
School for the Deaf	1,821,306	160,000	1,981,306	1,473,287	508,019
School for the Blind	835,091	-	835,091	569,211	265,880
Vocational Education	204,974	-	204,974	9,760	195,214
<b>Health &amp; Human Services:</b>					
Dept. of Health	38,267,128	(3,606,498)	34,660,630	13,910,286	20,750,344
Tobacco Prevention & Control	12,922,614	-	12,922,614	11,758,913	1,163,701
Veteran's Home	15,343,323	30,894	15,374,217	13,968,993	1,405,224
Indian Affairs	-	-	-	-	-
Dept. of Human Services-Management	1,997,030	-	1,997,030	1,816,990	180,040
Dept. of Human Services-Program and Policy	82,988,414	400,000	83,388,414	83,153,722	234,692
Dept. of Human Services-Centers	29,057,624	-	29,057,624	28,345,750	711,874
Protection and Advocacy	-	-	-	-	-
Job Service	516,724	-	516,724	74,000	442,724
<b>Regulatory:</b>					
Insurance Department	16,588,979	(808,418)	15,780,561	14,220,420	1,560,141
Industrial Commission	46,503,271	-	46,503,271	30,964,615	15,538,656
Labor Commission	-	-	-	-	-
Public Service Commission	1,025,000	-	1,025,000	18,016	1,006,984
Financial Institutions	6,836,318	-	6,836,318	6,169,838	666,480
Securities Commission	317,199	-	317,199	64,040	253,159
<b>Public Safety and Corrections:</b>					
Highway Patrol	5,025,762	-	5,025,762	5,025,762	-
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	23,356,682	44,534,196	67,890,878	59,775,248	8,115,630
Adjutant General	41,268,554	38,724,193	79,992,747	26,672,285	53,320,462
<b>Agriculture &amp; Commerce:</b>					
Department of Commerce	8,766,334	836,767	9,603,101	3,481,519	6,121,582
Department of Agriculture	7,321,754	36,000	7,357,754	6,106,743	1,251,011
State Seed Department	6,894,011	-	6,894,011	5,029,864	1,864,147
Racing Commission	130,000	-	130,000	103,767	26,233
<b>Natural Resources:</b>					
Historical Society	-	12,060,000	12,060,000	60,000	12,000,000
Council of Arts	63,515	-	63,515	21,431	42,084
Game and Fish	35,785,135	(643,582)	35,141,553	33,485,771	1,655,782
Parks and Recreation	5,912,197	2,180,000	8,092,197	8,058,213	33,984
Water Commission	390,435,838	81,350,000	471,785,838	268,284,579	203,501,259
<b>Transportation:</b>					
Aeronautics Commission	7,837,688	1,251,645	9,089,333	6,518,685	2,570,648
Department of Transportation	982,034,061	134,190,401	1,116,224,462	919,412,555	196,811,907
<b>Total Charges to Appropriations</b>	<u>2,156,778,567</u>	<u>369,445,637</u>	<u>2,526,224,204</u>	<u>1,875,882,743</u>	<u>650,341,461</u>
<b>Ending Budgetary Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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

Dept:	10100 Governor's Office	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	101 Governor's Office					

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ 21,517,716	\$ (9,215,990)	\$ 12,301,726	\$ 12,240,725	\$ (61,002)	

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 3,278,486	\$ -	\$ 3,278,486	\$ 3,075,684	\$ 202,802
30 Operating Expenses	409,656	-	409,656	369,029	40,627
70 Contingency	10,000	-	10,000	-	10,000
73 Governor's Transition In	15,000	-	15,000	-	15,000
74 Governor's Transition Out	50,000	-	50,000	-	50,000
77 Roughrider Awards	10,800	-	10,800	7,901	2,899
78 Federal Stimulus Funds	-	3,017,478	3,017,478	3,017,478	-
79 Education Jobs Fund Program	21,517,716	(12,233,468)	9,284,248	9,223,246	61,002
Total	\$ 25,291,658	\$ (9,215,990)	\$ 16,075,668	\$ 15,693,339	\$ 382,330

**Expenditures By Source:**

General Fund	\$ 3,773,942	\$ -	\$ 3,773,942	\$ 3,452,614	\$ 321,328
Other Budgeted Funds	21,517,716	(9,215,990)	12,301,726	12,240,725	61,002
Total	\$ 25,291,658	\$ (9,215,990)	\$ 16,075,668	\$ 15,693,339	\$ 382,330

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

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

**Revenue:**

Total Other Budgeted Funds

\$	6,786,984 \$	298,526 \$	7,085,510 \$	2,889,865 \$	(4,195,645)
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**Expenditures By Line Item:**

10 Salaries and Wages  
 30 Operating Expenses  
 70 Petition Review  
 73 Election Reform  
 79 Technology Carryover  
 Total

\$	3,423,343 \$	666,000 \$	4,089,343 \$	3,939,755 \$	149,588
	6,164,989	(367,474)	5,797,515	4,343,000	1,454,515
	8,000	15,000	23,000	22,369	631
	6,206,812	-	6,206,812	2,264,864	3,941,948
	-	78,000	78,000	78,000	-
\$	15,803,144 \$	391,526 \$	16,194,670 \$	10,647,989 \$	5,546,682

**Expenditures By Source:**

General Fund  
 Other Budgeted Funds  
 Total

\$	9,016,160 \$	93,000 \$	9,109,160 \$	7,758,124 \$	1,351,036
	6,786,984	298,526	7,085,510	2,889,865	4,195,645
\$	15,803,144 \$	391,526 \$	16,194,670 \$	10,647,989 \$	5,546,682

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

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

Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue:</b>				
Total Other Budgeted Funds				

**Expenditures By Line Item:**

75 Public Printing Operating	\$ 310,000	\$ -	\$ 310,000	\$ 261,500	\$ 48,500
Total	\$ 310,000	\$ -	\$ 310,000	\$ 261,500	\$ 48,500

**Expenditures By Source:**

General Fund	\$ 310,000	\$ -	\$ 310,000	\$ 261,500	\$ 48,500
Other Budgeted Funds	-	-	-	-	-
Total	\$ 310,000	\$ -	\$ 310,000	\$ 261,500	\$ 48,500

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

Dept: 11000 Office of Mgmt. & Budget  
 Appn: 110 Office of Mgmt. & Budget

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 10,514,461	\$ -	\$ 10,514,461	\$ 8,123,509	\$ (2,390,952)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 18,517,763	\$ (400,000)	\$ 18,117,763	\$ 17,445,760	\$ 672,003
30 Operating Expenses	13,765,254	652	13,765,906	11,389,218	2,376,687
31 Fiscal Carryover	-	2,765,835	2,765,835	1,431,361	1,334,475
35 State Contingency	700,000	(642,166)	57,835	-	57,835
50 Capital Assets	8,790,143	400,000	9,190,143	4,846,388	4,343,755
51 Construction Carryover	-	2,675,000	2,675,000	2,324,576	350,424
60 Grants	434,000	-	434,000	433,500	500
70 Prairie Public Broadcasting	1,000,000	-	1,000,000	1,000,000	-
73 Student Internship Program	200,000	(199,999)	1	-	1
77 State Transfers	371,000,000	103,700,000	474,700,000	469,700,000	5,000,000
<b>Total</b>	\$ 414,407,160	\$ 108,299,322	\$ 522,706,482	\$ 508,570,803	\$ 14,135,679

**Expenditures By Source:**

General Fund	\$ 403,892,699	\$ 108,299,322	\$ 512,192,021	\$ 500,447,294	\$ 11,744,727
Other Budgeted Funds	10,514,461	-	10,514,461	8,123,509	2,390,952
<b>Total</b>	\$ 414,407,160	\$ 108,299,322	\$ 522,706,482	\$ 508,570,803	\$ 14,135,679

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

Dept: Appn:	11000 Office of Management and Budget 110 Office of Management and Budget Transfers	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 4,196	\$ 4,196
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
	30 Operating Expenses	-	-	-	-	-
	50 Capital Assets	-	-	-	-	-
	60 Grants	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	-
<b>Expenditures By Source:</b>						
	General Fund	\$ -	\$ -	\$ -	\$ -	-
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	-
<b>Other Financing Uses:</b>						
	Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 4,196	(4,196)
	Office of Management and Budget	-	-	-	4,196	(4,196)
	Total	\$ -	\$ -	\$ -	\$ 4,196	(4,196)

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

Dept: 11200 Information Technology Department  
 Appn: 112 Information Technology Department

<b>Revenue:</b>	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
Total Other Budgeted Funds	\$ 145,076,683	\$ 19,346,077	\$ 164,422,760	\$ 120,319,557	\$ (44,103,203)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 45,603,386	\$ 1,779,791	\$ 47,383,177	\$ 44,042,086	\$ 3,341,091
30 Operating Expenses	53,152,191	16,066,286	69,218,477	55,405,204	13,813,273
50 Capital Assets	15,035,666	1,500,000	16,535,666	10,844,483	5,691,183
51 Technology Project Carryover	-	2,376,580	2,376,580	1,720,814	655,766
70 Center for Distance Education	6,649,238	-	6,649,238	4,972,547	1,676,691
71 Statewide Data System	3,626,867	-	3,626,867	-	3,626,867
72 Education Technology Grants	1,075,403	-	1,075,403	1,043,450	31,953
73 Edu Tech	7,926,447	-	7,926,447	7,524,206	402,241
74 Wide Area Network	5,206,992	-	5,206,992	4,790,623	416,369
76 Geographic Info System	1,112,065	-	1,112,065	1,030,092	81,973
77 Health Info Technology Office	13,959,238	-	13,959,238	800,771	13,158,467
78 Criminal Justice Information	2,981,394	-	2,981,394	2,409,557	571,837
79 Federal Stimulus Funds - 2009	8,000,000	-	8,000,000	2,976,246	5,023,754
<b>Total</b>	<b>\$ 164,328,887</b>	<b>\$ 21,722,657</b>	<b>\$ 186,051,544</b>	<b>\$ 137,560,081</b>	<b>\$ 48,491,464</b>

**Expenditures By Source:**

General Fund	\$ 19,252,204	\$ 2,376,580	\$ 21,628,784	\$ 17,240,523	\$ 4,388,261
Other Budgeted Funds	145,076,683	19,346,077	164,422,760	120,319,557	44,103,203
<b>Total</b>	<b>\$ 164,328,887</b>	<b>\$ 21,722,657</b>	<b>\$ 186,051,544</b>	<b>\$ 137,560,081</b>	<b>\$ 48,491,464</b>

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

Dept: 11700 State Auditor  
 Appn: 117 State Auditor

Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
\$ 2,427,522	\$ -	\$ 2,427,522	\$ 2,220,852	\$ (206,670)

**Revenue:**  
 Total Other Budgeted Funds

**Expenditures By Line Item:**  
 10 Salaries and Wages  
 30 Operating Expenses  
 70 Information Tech Consultants  
 Total

\$ 8,626,758	\$ 1,320	\$ 8,628,078	\$ 8,549,311	\$ 78,767
794,572	-	794,572	688,012	106,560
150,000	-	150,000	89,674	60,326
\$ 9,571,330	\$ 1,320	\$ 9,572,650	\$ 9,326,997	\$ 245,653

**Expenditures By Source:**  
 General Fund  
 Other Budgeted Funds  
 Total

\$ 7,143,808	\$ 1,320	\$ 7,145,128	\$ 7,106,145	\$ 38,983
2,427,522	-	2,427,522	2,220,852	206,670
\$ 9,571,330	\$ 1,320	\$ 9,572,650	\$ 9,326,997	\$ 245,653

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
12000 State Treasurer	-	-	-	-	-
120 State Treasurer	-	-	-	-	-
<b>Total Other Budgeted Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	1,054,524	18,840	1,073,364	1,049,177	24,187
30 Operating Expenses	398,066	(15,000)	383,066	229,333	153,733
71 Transportation Funding	25,000,000	124,105,000	149,105,000	149,105,000	-
74 Coal Severance Payments	252,800	-	252,800	132,908	119,892
<b>Total</b>	<b>\$ 26,705,390</b>	<b>\$ 124,108,840</b>	<b>\$ 150,814,230</b>	<b>\$ 150,516,419</b>	<b>\$ 297,811</b>
<b>Expenditures By Source:</b>					
General Fund	26,705,390	124,108,840	150,814,230	150,516,419	297,811
Other Budgeted Funds	-	-	-	-	-
<b>Total</b>	<b>\$ 26,705,390</b>	<b>\$ 124,108,840</b>	<b>\$ 150,814,230</b>	<b>\$ 150,516,419</b>	<b>\$ 297,811</b>

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

Dept: 12000 Treasurer's Office  
 Appn: 120 Treasurer's Office Transfers

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 40,718	\$ 40,718
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 40,718	\$ (40,718)
Treasurer's Office	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 40,718	\$ (40,718)

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

Dept:	12500 Attorney General	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	125 Attorney General					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 27,427,177	\$ 653,675	\$ 28,080,852	\$ 15,857,695	\$ (12,223,157)

**Expenditures By Line Item:**

10	Salaries and Wages	\$	-	\$ 29,506,046	\$ 28,160,094	\$ 1,345,952
30	Operating Expenses	\$	214,200	\$ 16,632,216	\$ 10,411,891	\$ 6,220,325
50	Capital Assets		100,000	2,356,183	1,910,728	445,455
51	Technology Project Carryover		553,675	553,675	393,512	160,163
60	Grants		-	3,420,000	1,623,362	1,796,638
70	Litigation Fees		172,000	222,000	211,715	10,285
71	NICS Improvement Act-2007		-	585,859	101,184	484,675
73	Medical Examinations		-	660,000	395,600	264,400
74	North Dakota Lottery		-	3,700,242	2,705,489	994,753
75	Arrest & Return Of Fugitives		30,000	40,000	17,595	22,405
76	Gaming Commission		-	7,368	6,822	546
79	Federal Stimulus Funds - 2009		-	2,355,708	1,842,943	512,765
	<b>Total</b>	\$	\$ 1,069,875	\$ 60,039,297	\$ 47,780,934	\$ 12,258,363

**Expenditures By Source:**

	General Fund	\$ 31,542,245	\$ 416,200	\$ 31,958,445	\$ 31,923,239	\$ 35,206
	Other Budgeted Funds	\$ 27,427,177	\$ 653,675	\$ 28,080,852	\$ 15,857,695	\$ 12,223,157
	<b>Total</b>	\$ 58,969,422	\$ 1,069,875	\$ 60,039,297	\$ 47,780,934	\$ 12,258,363

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

Dept:	12700 State Tax Commissioner	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	127 State Tax Commissioner					

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ 10,000 \$	115,000 \$	125,000 \$	16,840 \$	(108,160)	

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 18,797,710 \$	- \$	18,797,710 \$	17,610,689 \$	1,187,021
30 Operating Expenses	7,398,031	115,000	7,513,031	7,200,333	312,698
50 Capital Assets	16,000	50,000	66,000	7,164	58,836
75 Homestead Tax Credit	8,792,788	-	8,792,788	7,832,393	960,395
77 Disabled Veteran Credit	4,243,920	981,855	5,225,775	4,918,284	307,491
<b>Total</b>	<b>\$ 39,248,449 \$</b>	<b>1,146,855 \$</b>	<b>40,395,304 \$</b>	<b>37,568,863 \$</b>	<b>2,826,441</b>

**Expenditures By Source:**

General Fund	\$ 39,238,449 \$	1,031,855 \$	40,270,304 \$	37,552,023 \$	2,718,281
Other Budgeted Funds	10,000	115,000	125,000	16,840	108,160
<b>Total</b>	<b>\$ 39,248,449 \$</b>	<b>1,146,855 \$</b>	<b>40,395,304 \$</b>	<b>37,568,863 \$</b>	<b>2,826,441</b>

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

**Dept:** 14000 Office of Administrative Hearings  
**Appn:** 140 Office of Administrative Hearings

Revenue:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Total Other Budgeted Funds	\$ 1,827,199	\$ 500,000	\$ 2,327,199	\$ 2,071,720	\$ (255,479)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 978,182	\$ -	\$ 978,182	\$ 913,809	\$ 64,373
30 Operating Expenses	849,017	500,000	1,349,017	1,157,911	191,106
Total	<u>\$ 1,827,199</u>	<u>\$ 500,000</u>	<u>\$ 2,327,199</u>	<u>\$ 2,071,720</u>	<u>\$ 255,479</u>

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	1,827,199	500,000	2,327,199	2,071,720	255,479
Total	<u>\$ 1,827,199</u>	<u>\$ 500,000</u>	<u>\$ 2,327,199</u>	<u>\$ 2,071,720</u>	<u>\$ 255,479</u>

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

Dept: 15000 Legislative Assembly  
 Appn: 150 Legislative Assembly

Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue:</b>				
Total Other Budgeted Funds				

**Expenditures By Line Item:**

10 Salaries and Wages	8,718,491	229,565	8,948,056	8,837,624	110,432
30 Operating Expenses	4,017,316	903,902	4,921,218	3,481,824	1,439,394
50 Capital Assets	1,300,000	653,469	1,953,469	1,054,763	898,706
70 Ntl Conference of State Leg	232,110	-	232,110	232,110	-
72 Leg Application Replacements	-	857,800	857,800	857,800	-
Total	14,267,917	2,644,736	16,912,653	14,464,121	2,448,532

**Expenditures By Source:**

General Fund	14,267,917	2,644,736	16,912,653	14,464,121	2,448,532
Other Budgeted Funds	-	-	-	-	-
Total	14,267,917	2,644,736	16,912,653	14,464,121	2,448,532

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

Dept: 16000 Legislative Council  
 Appn: 160 Legislative Council

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Revenue:					
Total Other Budgeted Funds	\$ 70,000 \$	- \$	70,000 \$	63,071 \$	(6,929)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 7,574,331 \$	1,062,790 \$	8,637,121 \$	6,710,343 \$	1,926,778
30 Operating Expenses	3,915,327	2,267,038	6,182,365	2,544,588	3,637,778
50 Capital Assets	41,500	159,927	201,427	130,040	71,386
70 Performance Review -Auditors	100,000	-	100,000	-	100,000
Total	\$ 11,631,158 \$	3,489,755 \$	15,120,913 \$	9,384,971 \$	5,735,942

**Expenditures By Source:**

General Fund	\$ 11,561,158 \$	3,489,755 \$	15,050,913 \$	9,321,899 \$	5,729,014
Other Budgeted Funds	70,000	-	70,000	63,071	6,929
Total	\$ 11,631,158 \$	3,489,755 \$	15,120,913 \$	9,384,971 \$	5,735,942

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

**Dept:** 18000 State Judiciary  
**Appn:** 181 Supreme Court

Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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**Revenue:**  
Total Other Budgeted Funds

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

10 Salaries and Wages  
30 Operating Expenses  
50 Capital Assets  
70 SC - Judges Retirement  
Total

\$ 9,116,651	\$ -	\$ 9,116,651	\$ 9,057,335	\$ 59,316
2,315,118	-	2,315,118	2,091,985	223,133
25,000	-	25,000	9,607	15,393
138,105	-	138,105	85,768	52,337
<u>\$ 11,594,874</u>	<u>\$ -</u>	<u>\$ 11,594,874</u>	<u>\$ 11,244,694</u>	<u>\$ 350,180</u>

**Expenditures By Source:**

General Fund  
Other Budgeted Funds  
Total

\$ 11,594,874	\$ -	\$ 11,594,874	\$ 11,244,694	\$ 350,180
-	-	-	-	-
<u>\$ 11,594,874</u>	<u>\$ -</u>	<u>\$ 11,594,874</u>	<u>\$ 11,244,694</u>	<u>\$ 350,180</u>

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

Dept: Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
18000 State Judiciary					
182 District Courts					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 1,856,775	\$ -	\$ 1,856,775	\$ 1,503,740	\$ (353,035)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 54,216,144	\$ (120,000)	\$ 54,096,144	\$ 52,866,852	\$ 1,229,292
30 Operating Expenses	16,858,522	(445,000)	16,413,522	15,265,496	1,148,026
50 Capital Assets	676,480	325,000	1,001,480	958,359	43,121
70 DC - Judges Retirement	478,997	-	478,997	470,516	8,481
71 Medication	869,664	240,000	1,109,664	1,069,675	39,989
73 UND-Central Legal Research	80,000	-	80,000	80,000	-
Total	\$ 73,179,807	\$ -	\$ 73,179,807	\$ 70,710,899	\$ 2,468,908
<b>Expenditures By Source:</b>					
General Fund	\$ 71,323,032	\$ -	\$ 71,323,032	\$ 69,207,158	\$ 2,115,874
Other Budgeted Funds	1,856,775	-	1,856,775	1,503,740	353,035
Total	\$ 73,179,807	\$ -	\$ 73,179,807	\$ 70,710,899	\$ 2,468,908

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 325,499 \$	- \$	325,499 \$	311,570 \$	(13,930)
<b>Expenditures By Line Item:</b>					
70 Judicial Conduct Board	\$ 889,955 \$	- \$	889,955 \$	854,281 \$	35,674
Total	\$ 889,955 \$	- \$	889,955 \$	854,281 \$	35,674
<b>Expenditures By Source:</b>					
General Fund	\$ 564,456 \$	- \$	564,456 \$	542,712 \$	21,744
Other Budgeted Funds	325,499	-	325,499	311,570	13,930
Total	\$ 889,955 \$	- \$	889,955 \$	854,281 \$	35,674

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
18800	Legal Counsel for Indigents					
188	Legal Counsel for Indigents					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,970,852	\$ -	\$ 1,970,852	\$ 1,846,438	\$ (124,414)

<b>Expenditures By Line Item:</b>						
70	Legal Counsel for Indigents	\$ 11,779,282	\$ -	\$ 11,779,282	\$ 11,654,761	\$ 124,521
	Total	\$ 11,779,282	\$ -	\$ 11,779,282	\$ 11,654,761	\$ 124,521

<b>Expenditures By Source:</b>						
	General Fund	\$ 9,808,430	\$ -	\$ 9,808,430	\$ 9,808,324	\$ 106
	Other Budgeted Funds	1,970,852	-	1,970,852	1,846,438	124,414
	Total	\$ 11,779,282	\$ -	\$ 11,779,282	\$ 11,654,761	\$ 124,521

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

**Dept:** 19000 State Retire. & Invest. Office  
**Appn:** 190 State Retire. & Invest. Office

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 4,232,954 \$	- \$	4,232,954 \$	3,734,728 \$	(498,226)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 3,203,114 \$	- \$	3,203,114 \$	2,804,242 \$	398,872
30 Operating Expenses	947,840	-	947,840	882,398	65,442
70 Contingency	82,000	-	82,000	48,088	33,912
<b>Total</b>	<b>\$ 4,232,954 \$</b>	<b>- \$</b>	<b>4,232,954 \$</b>	<b>3,734,728 \$</b>	<b>498,226</b>
<b>Expenditures By Source:</b>					
General Fund	- \$	- \$	- \$	- \$	-
Other Budgeted Funds	4,232,954	-	4,232,954	3,734,728	498,226
<b>Total</b>	<b>\$ 4,232,954 \$</b>	<b>- \$</b>	<b>4,232,954 \$</b>	<b>3,734,728 \$</b>	<b>498,226</b>

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

Dept: 19200 Public Employees' Retirement System  
 Appn: 192 Public Employees' Retirement System

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Revenue:					
Total Other Budgeted Funds	\$ 6,867,890	\$ 597,338	\$ 7,465,228	\$ 6,609,238	\$ (855,990)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 4,563,507	\$ -	\$ 4,563,507	\$ 4,440,412	\$ 123,095
30 Operating Expenses	2,054,383	50,000	2,104,383	1,981,040	123,343
51 Technology Project Carryover	-	597,338	597,338	187,786	409,552
70 Contingency	250,000	(50,000)	200,000	-	200,000
Total	\$ 6,867,890	\$ 597,338	\$ 7,465,228	\$ 6,609,238	\$ 855,990

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	6,867,890	597,338	7,465,228	6,609,238	855,990
Total	\$ 6,867,890	\$ 597,338	\$ 7,465,228	\$ 6,609,238	\$ 855,990

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

Dept:	20100 Public Instruction	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	201 Public Instruction					

<b>Revenue:</b>	Total Other Budgeted Funds	\$ 456,203,423	\$ (10,017,372)	\$ 446,186,051	\$ 394,016,111	\$ (52,169,940)
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**Expenditures By Line Item:**

10	Salaries & Wages	\$ 14,409,300	\$ 2,500	\$ 14,411,800	\$ 13,229,452	\$ 1,182,348
30	Operating Expenses	29,683,187	-	29,683,187	25,424,761	4,258,426
60	Grants-Foundation Aid	918,459,478	11,214,423	929,673,901	929,267,070	406,831
62	Grants-Special Education	16,000,000	-	16,000,000	16,000,000	-
64	Grants-Transportation	48,500,000	-	48,500,000	48,500,000	-
67	Grants-Other Grants	309,609,393	545,000	310,154,393	261,898,801	48,255,592
68	Grants-Mill Levy Reductions	341,790,000	-	341,790,000	331,585,019	10,204,981
75	Education Jobs Fund	21,517,716	(12,231,795)	9,285,921	9,138,582	147,339
78	Transportation Efficiency	30,000	-	30,000	5,830	24,170
79	National Board Certification	185,000	-	185,000	35,050	149,950
	<b>Total</b>	<b>\$ 1,700,184,074</b>	<b>\$ (469,872)</b>	<b>\$ 1,699,714,202</b>	<b>\$ 1,635,084,565</b>	<b>\$ 64,629,638</b>

**Expenditures By Source:**

General Fund	\$ 1,243,980,651	\$ 9,547,500	\$ 1,253,528,151	\$ 1,241,068,454	\$ 12,459,697
Other Budgeted Funds	456,203,423	(10,017,372)	446,186,051	394,016,111	52,169,940
<b>Total</b>	<b>\$ 1,700,184,074</b>	<b>\$ (469,872)</b>	<b>\$ 1,699,714,202</b>	<b>\$ 1,635,084,565</b>	<b>\$ 64,629,638</b>

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

Dept:	21500 ND University System	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	215 ND University System					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 2,754,718	\$ 278,836	\$ 3,033,554	\$ 2,346,585	\$ (686,969)

**Expenditures By Line Item:**

30	National Board Certification					
50	Capital Assets	12,204,769	-	12,204,769	11,737,172	467,597
60	Student Fin. Assist Grants	19,374,022	1,872,124	21,246,146	20,035,242	1,210,904
62	Scholars Program	2,113,584	395,836	2,509,420	2,282,622	226,798
63	Title II Grant	695,600	310,872	1,006,472	960,254	46,218
65	Native American Scholarship	574,267	217	574,484	555,800	18,684
68	Technology	36,006,667	(17,873,122)	18,133,545	16,408,057	1,725,488
70	Education Incentive Programs	3,176,344	396,996	3,573,340	3,535,337	38,003
71	Tribal Community College Grnt	1,000,000	-	1,000,000	1,000,000	-
72	Academic & Tech Ed Scholar	10,000,000	1,129,104	11,129,104	6,969,342	4,159,762
73	Student Exchange	3,321,438	442,754	3,764,192	3,617,973	146,219
74	Professional Liab Insurance	800,000	-	800,000	800,000	-
75	Two-Year Campus Marketing	800,000	-	800,000	766,729	33,271
76	Equity & Student Affordability	15,240,565	(15,240,565)	-	-	-
78	Competitive Research Program	7,050,000	-	7,050,000	7,050,000	-
79	Biennium Carryover	-	297,848	297,848	297,848	-
80	Grants	150,000	(150,000)	-	-	-
81	System Governance	6,877,272	586,110	7,463,382	7,409,443	53,939
Total		\$ 119,384,528	\$ (27,831,827)	\$ 91,552,701	\$ 83,425,819	\$ 8,126,882

**Expenditures By Source:**

General Fund	\$ 116,629,810	\$ (28,110,663)	\$ 88,519,147	\$ 81,079,234	\$ 7,439,913
Other Budgeted Funds	2,754,718	278,836	3,033,554	2,346,585	686,969
Total	\$ 119,384,528	\$ (27,831,827)	\$ 91,552,701	\$ 83,425,819	\$ 8,126,882

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

Dept:	22600 Land Department	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	226 Land Commission					

<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 105,465,189	\$ 35,000,000	\$ 140,465,189	\$ 71,198,000	\$ (69,267,189)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 4,145,824	\$ 150,722	\$ 4,296,546	\$ 3,873,418	\$ 423,128
30	Operating Expenses	1,431,096	-	1,431,096	783,804	647,292
50	Capital Assets	10,000	40,000	50,000	39,095	10,905
60	Other Grants	99,778,269	34,867,000	134,645,269	66,501,684	68,143,585
65	Flood Infrastr. Devel. Grants	-	30,000,000	30,000,000	3,845,237	26,154,763
70	Contingencies	100,000	(40,000)	60,000	-	60,000
	<b>Total</b>	<b>\$ 105,465,189</b>	<b>\$ 65,017,722</b>	<b>\$ 170,482,911</b>	<b>\$ 75,043,237</b>	<b>\$ 95,439,674</b>

**Expenditures By Source:**

	General Fund	\$ -	\$ 30,017,722	\$ 30,017,722	\$ 3,845,237	\$ 26,172,485
	Other Budgeted Funds	105,465,189	35,000,000	140,465,189	71,198,000	69,267,189
	<b>Total</b>	<b>\$ 105,465,189</b>	<b>\$ 65,017,722</b>	<b>\$ 170,482,911</b>	<b>\$ 75,043,237</b>	<b>\$ 95,439,674</b>

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

Dept:	22700	Bismarck State College	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	227	Bismarck State College					
<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ 8,535,000	\$ 1,550,334	\$ 10,085,334	\$ 1,477,917	\$ (8,607,417)

**Expenditures By Line Item:**

30	Operating Expenses	\$ 26,460,087	\$ 1,168,227	\$ 27,628,314	\$ 27,628,314	\$ -
50	Capital Assets	14,010,606	(8,535,000)	5,475,606	5,310,270	165,336
51	Plant Improvement-Carryover	-	498,796	498,796	498,053	743
52	Capital Improv- Off System	-	10,035,000	10,035,000	1,427,583	8,607,417
53	Capital-Off System-Carryover	-	50,334	50,334	50,334	-
	<b>Total</b>	<b>\$ 40,470,693</b>	<b>\$ 3,217,357</b>	<b>\$ 43,688,050</b>	<b>\$ 34,914,554</b>	<b>\$ 8,773,496</b>

**Expenditures By Source:**

	General Fund	\$ 31,935,693	\$ 1,667,023	\$ 33,602,716	\$ 33,436,637	\$ 166,079
	Other Budgeted Funds	8,535,000	1,550,334	10,085,334	1,477,917	8,607,417
	<b>Total</b>	<b>\$ 40,470,693</b>	<b>\$ 3,217,357</b>	<b>\$ 43,688,050</b>	<b>\$ 34,914,554</b>	<b>\$ 8,773,496</b>

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Line Item:**

30 Operating Expenses	\$ 8,619,243	\$ 384,371	\$ 9,003,614	\$ 9,003,614	\$ -
50 Capital Assets	1,021,367	-	1,021,367	1,012,687	8,680
51 Capital Asset- Carryover	-	2,609,920	2,609,920	2,609,920	-
<b>Total</b>	<b>\$ 9,640,610</b>	<b>\$ 2,994,291</b>	<b>\$ 12,634,901</b>	<b>\$ 12,626,221</b>	<b>\$ 8,680</b>

**Expenditures By Source:**

General Fund	\$ 9,640,610	\$ 2,994,291	\$ 12,634,901	\$ 12,626,221	\$ 8,680
Other Budgeted Funds	-	-	-	-	-
<b>Total</b>	<b>\$ 9,640,610</b>	<b>\$ 2,994,291</b>	<b>\$ 12,634,901</b>	<b>\$ 12,626,221</b>	<b>\$ 8,680</b>

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

Dept: 22900 Williston State College  
 Appn: 229 Williston State College

Revenue:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Total Other Budgeted Funds	\$ 2,225,000 \$	9,590,761 \$	11,815,761 \$	2,260,120 \$	(9,555,641)

**Expenditures By Line Item:**

30 Operating Expenses	\$ 8,500,897 \$	1,748,788 \$	10,249,685 \$	10,249,685 \$	-
50 Capital Assets	5,242,801	(1,625,000)	3,617,801	3,587,605	30,196
51 Plant Improvements-Carryover	-	2,476,373	2,476,373	2,341,136	135,237
52 Cap Improvements- Off System	-	7,038,267	7,038,267	94,204	6,944,063
53 Capital- Off System Carryover	-	4,004,420	4,004,420	2,165,916	1,838,504
Total	\$ 13,743,698 \$	13,642,848 \$	27,386,546 \$	18,438,546 \$	8,948,000

**Expenditures By Source:**

General Fund	\$ 11,518,698 \$	4,052,088 \$	15,570,786 \$	16,178,426 \$	(607,640)
Other Budgeted Funds	2,225,000	9,590,761	11,815,761	2,260,120	9,555,641
Total	\$ 13,743,698 \$	13,642,848 \$	27,386,546 \$	18,438,546 \$	8,948,000

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

**Dept:** 23000 University of North Dakota  
**Appn:** 230 University of North Dakota

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 30,450,000	\$ 48,877,027	\$ 79,327,027	\$ 11,878,742	\$ (67,448,285)

**Expenditures By Line Item:**

30 Operating Expenses	\$ 136,593,792	\$ 6,048,442	\$ 142,642,234	\$ 142,642,234	\$ -
50 Capital Assets	47,458,712	(30,450,000)	17,008,712	14,347,712	2,661,000
51 Capital Assets-Carryover	-	4,075,278	4,075,278	4,075,278	-
52 Capital Assets-Off System	-	26,808,523	26,808,523	1,227,006	25,581,517
53 Capital-Off System-Carryover	-	52,518,504	52,518,504	10,651,736	41,866,768
<b>Total</b>	<b>\$ 184,052,504</b>	<b>\$ 59,000,747</b>	<b>\$ 243,053,251</b>	<b>\$ 172,943,966</b>	<b>\$ 70,109,284</b>

**Expenditures By Source:**

General Fund	\$ 153,602,504	\$ 10,123,720	\$ 163,726,224	\$ 161,065,224	\$ 2,661,000
Other Budgeted Funds	30,450,000	48,877,027	79,327,027	11,878,742	67,448,285
<b>Total</b>	<b>\$ 184,052,504</b>	<b>\$ 59,000,747</b>	<b>\$ 243,053,251</b>	<b>\$ 172,943,966</b>	<b>\$ 70,109,284</b>

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

Dept:	23200	UND Medical Center	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	232	UND Medical Center					
<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Line Item:**

	30	Operating Expenses	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 47,847,971	\$ -
		Total	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 47,847,971	\$ -

**Expenditures By Source:**

		General Fund	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 47,847,971	\$ -
		Other Budgeted Funds	-	-	-	-	-
		Total	\$ 46,783,021	\$ 1,064,950	\$ 47,847,971	\$ 47,847,971	\$ -

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 36,100,000	\$ 45,839,660	\$ 81,939,660	\$ 18,878,426	\$ (63,061,234)

**Expenditures By Line Item:**

30 Operating Expenses	\$ 118,934,698	\$ 21,480,515	\$ 140,415,213	\$ 140,145,495	\$ 269,718
50 Capital Assets	39,104,927	(35,800,000)	3,304,927	2,613,583	691,344
51 Capital Assets-Carryover	-	7,646,222	7,646,222	6,419,048	1,227,174
52 Capital Improv-Off System	-	43,402,185	43,402,185	9,875,842	33,526,343
53 Cap Proj. Off System- Carryover	-	38,267,757	38,267,757	9,002,684	29,265,073
<b>Total</b>	<b>\$ 158,039,625</b>	<b>\$ 74,996,679</b>	<b>\$ 233,036,304</b>	<b>\$ 168,056,652</b>	<b>\$ 64,979,652</b>

**Expenditures By Source:**

General Fund	\$ 121,939,625	\$ 29,157,019	\$ 151,096,644	\$ 149,178,126	\$ 1,918,518
Other Budgeted Funds	36,100,000	45,839,660	81,939,660	18,878,426	63,061,234
<b>Total</b>	<b>\$ 158,039,625</b>	<b>\$ 74,996,679</b>	<b>\$ 233,036,304</b>	<b>\$ 168,056,552</b>	<b>\$ 64,979,752</b>

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

**Dept:** 23800 ND State College of Science  
**Appn:** 238 ND State College of Science

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 10,700,000	\$ -	\$ 10,700,000	\$ 7,096,354	\$ (3,603,646)
<b>Expenditures By Line Item:</b>					
30 Operating Expenses	\$ 33,614,146	\$ 705,863	\$ 34,320,009	\$ 34,320,009	\$ -
50 Capital Assets	22,071,045	(10,700,000)	11,371,045	9,625,000	1,746,045
51 Capital Assets- Carryover	-	450,162	450,162	450,162	-
52 Capital Improv-Off System	-	10,700,000	10,700,000	7,096,354	3,603,646
Total	\$ 55,685,191	\$ 1,156,025	\$ 56,841,216	\$ 51,491,525	\$ 5,349,691
<b>Expenditures By Source:</b>					
General Fund	\$ 44,985,191	\$ 1,156,025	\$ 46,141,216	\$ 44,395,171	\$ 1,746,045
Other Budgeted Funds	10,700,000	-	10,700,000	7,096,354	3,603,646
Total	\$ 55,685,191	\$ 1,156,025	\$ 56,841,216	\$ 51,491,525	\$ 5,349,691

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Dept: 23900 Dickinson State University					
Appn: 239 Dickinson State University					
Total Other Budgeted Funds	\$ -	\$ 136,921	\$ 136,921	\$ 67,870	\$ (69,051)
<b>Expenditures By Line Item:</b>					
30 Operating Expenses	\$ 22,806,376	\$ 477,163	\$ 23,283,539	\$ 23,283,539	\$ -
50 Capital Assets	409,078	-	409,078	20,755	388,323
51 Capital Assets-Carryover	-	1,218,798	1,218,798	1,218,798	-
53 Cap Proj. Off System- Carryover	-	136,921	136,921	67,870	69,051
Total	\$ 23,215,454	\$ 1,832,882	\$ 25,048,336	\$ 24,590,962	\$ 457,374
<b>Expenditures By Source:</b>					
General Fund	\$ 23,215,454	\$ 1,695,961	\$ 24,911,415	\$ 24,523,092	\$ 388,323
Other Budgeted Funds	-	136,921	136,921	67,870	69,051
Total	\$ 23,215,454	\$ 1,832,882	\$ 25,048,336	\$ 24,590,962	\$ 457,374

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

**Dept:** 24000 Mayville State University  
**Appn:** 240 Mayville State University

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 105,465,189 \$	1,007,645 \$	106,472,834 \$	- \$	(106,472,834)
<b>Expenditures By Line Item:</b>					
30 Operating Expenses	\$ 12,639,823 \$	190,965 \$	12,830,788 \$	12,830,788 \$	-
50 Capital Assets	443,505		443,505.00	430,865	12,640
51 Capital Assets-Carryover		1,227,707	1,227,707.00	1,227,707	0
53 Cap Proj-Off System-Carryover		1,007,645	1,007,645.00	394,097	613,548
Total	\$ 13,083,328 \$	2,426,317 \$	15,509,645 \$	14,883,457 \$	626,188

**Expenditures By Source:**

General Fund	\$ 13,083,328 \$	1,418,672 \$	14,502,000 \$	14,489,360 \$	12,640
Other Budgeted Funds		1,007,645	1,007,645	394,097	613,548
Total	\$ 13,083,328 \$	2,426,317 \$	15,509,645 \$	14,883,457 \$	626,188

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

**Dept:** 24100 Minot State University  
**Appn:** 241 Minot State University

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 16,034,555	\$ 9,028,792	\$ 25,063,347	\$ 12,581,680	\$ (12,481,667)
<b>Expenditures By Line Item:</b>					
30 Operating Expenses	\$ 37,271,353	\$ 3,067,621	\$ 40,338,974	\$ 40,338,974	\$ -
50 Capital Assets	21,784,175	(15,981,810)	5,802,365	4,734,164	1,068,201
51 Capital Asset -Carryover	-	3,910,722	3,910,722	2,899,965	1,010,758
52 Capital Improv-Off System	-	15,534,668	15,534,668	3,946,193	11,588,475
53 Cap Proj. Off System- Carryover	-	9,528,679	9,528,679	8,635,487	893,192
<b>Total</b>	<b>\$ 59,055,528</b>	<b>\$ 16,059,880</b>	<b>\$ 75,115,408</b>	<b>\$ 60,554,783</b>	<b>\$ 14,560,626</b>
<b>Expenditures By Source:</b>					
General Fund	\$ 43,020,973	\$ 7,031,088	\$ 50,052,061	\$ 47,973,103	\$ 2,078,959
Other Budgeted Funds	16,034,555	9,028,792	25,063,347	12,581,680	12,481,667
<b>Total</b>	<b>\$ 59,055,528</b>	<b>\$ 16,059,880</b>	<b>\$ 75,115,408</b>	<b>\$ 60,554,783</b>	<b>\$ 14,560,626</b>

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

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

<b>Revenue:</b>										
Total Other Budgeted Funds	\$	1,015,000	\$	458,983	\$	1,473,983	\$	1,208,870	\$	(265,113)

**Expenditures By Line Item:**

30 Operating Expenses	\$	17,405,738	\$	289,003	\$	17,694,741	\$	17,694,741	\$	-
50 Capital Assets		11,771,735		(1,015,000)		10,756,735		9,482,054		1,274,681
51 Capital Assets-Carryover		-		452,875		452,875		452,875		-
52 Capital Improv-Off System		-		1,015,000		1,015,000		755,526		259,474
53 Cap Proj. Off System- Carryover		-		458,983		458,983		453,344		5,639
<b>Total</b>	\$	<b>29,177,473</b>	\$	<b>1,200,861</b>	\$	<b>30,378,334</b>	\$	<b>28,838,540</b>	\$	<b>1,539,794</b>

**Expenditures By Source:**

General Fund	\$	28,162,473	\$	741,878	\$	28,904,351	\$	27,629,670	\$	1,274,681
Other Budgeted Funds		1,015,000		458,983		1,473,983		1,208,870		265,113
<b>Total</b>	\$	<b>29,177,473</b>	\$	<b>1,200,861</b>	\$	<b>30,378,334</b>	\$	<b>28,838,540</b>	\$	<b>1,539,794</b>

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

**Dept:** 24300 MSU-Bottineau  
**Appn:** 243 MSU - Bottineau

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ 675,300	\$ 675,300	\$ 220,349	\$ (454,951)

**Expenditures By Line Item:**

30 Operating Expenses	\$ 6,240,435	\$ 249,315	\$ 6,489,750	\$ 6,489,750	\$ -
50 Capital Assets	815,507	-	815,507	758,230	57,277
51 Capital Assets-Carryover	-	13,793	13,793	13,793	-
53 Capital Proj-Off System-Carryover	-	675,300	675,300	220,349	454,951
<b>Total</b>	<b>\$ 7,055,942</b>	<b>\$ 938,408</b>	<b>\$ 7,994,350</b>	<b>\$ 7,482,122</b>	<b>\$ 512,228</b>

**Expenditures By Source:**

General Fund	\$ 7,055,942	\$ 263,108	\$ 7,319,050	\$ 7,261,773	\$ 57,277
Other Budgeted Funds	-	675,300	675,300	220,349	454,951
<b>Total</b>	<b>\$ 7,055,942</b>	<b>\$ 938,408</b>	<b>\$ 7,994,350</b>	<b>\$ 7,482,122</b>	<b>\$ 512,228</b>

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

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

Revenue:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Total Other Budgeted Funds	\$ 1,003,486 \$	904,847 \$	1,908,333 \$	1,274,190 \$	(634,144)

**Expenditures By Line Item:**

30 Operating Expenses	\$ 5,112,167 \$	652,514 \$	5,764,681 \$	4,738,970 \$	1,025,711
50 Capital Improvements	103,791	-	103,791	103,791	0
79 Biennium Carryover	-	327,145	327,145	316,626	10,518
Total	<u>\$ 5,215,958 \$</u>	<u>979,659 \$</u>	<u>6,195,617 \$</u>	<u>5,159,387 \$</u>	<u>1,036,229</u>

**Expenditures By Source:**

General Fund	\$ 4,212,472 \$	74,811 \$	4,287,283 \$	3,885,198 \$	402,086
Other Budgeted Funds	1,003,486	904,847	1,908,333	1,274,190	634,144
Total	<u>\$ 5,215,958 \$</u>	<u>979,659 \$</u>	<u>6,195,617 \$</u>	<u>5,159,387 \$</u>	<u>1,036,229</u>

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

**Dept:** 25000 State Library  
**Appn:** 250 State Library

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 2,134,610	\$ -	\$ 2,134,610	\$ 2,019,027	\$ (115,583)

**Expenditures By Line Item:**

10 Salaries and Wages  
30 Operating Expenses  
60 Grants  
Total

\$ 3,450,359	\$ -	\$ 3,450,359	\$ 3,394,878	\$ 55,481
1,695,726	-	1,695,726	1,635,569	60,157
2,252,500	-	2,252,500	2,251,715	785
<b>\$ 7,398,585</b>	<b>\$ -</b>	<b>\$ 7,398,585</b>	<b>\$ 7,282,161</b>	<b>\$ 116,424</b>

**Expenditures By Source:**

General Fund  
Other Budgeted Funds  
Total

\$ 5,263,975	\$ -	\$ 5,263,975	\$ 5,263,134	\$ 841
2,134,610	-	2,134,610	2,019,027	115,583
<b>\$ 7,398,585</b>	<b>\$ -</b>	<b>\$ 7,398,585</b>	<b>\$ 7,282,161</b>	<b>\$ 116,424</b>

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

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

**Revenue:**

Total Other Budgeted Funds

	\$ 2,088,007 \$	200,000 \$	2,288,007 \$	1,740,917 \$	(547,090)
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**Expenditures By Line Item:**

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

	\$ 5,932,638 \$	-	\$ 5,932,638 \$	5,526,720 \$	405,918
	1,633,911	-	1,633,911	1,494,687	139,224
	1,040,230	200,000	1,240,230	1,232,580	7,650
	-	118,677	118,677	118,630	47
	200,000	26,934	226,934	150,786	76,148
	\$ 8,806,779 \$	\$ 345,611 \$	\$ 9,152,390 \$	\$ 8,523,404 \$	\$ 628,986

**Expenditures By Source:**

General Fund  
Other Budgeted Funds  
Total

	\$ 6,718,772 \$	145,611 \$	6,864,383 \$	6,782,487 \$	81,896
	2,088,007	200,000	2,288,007	1,740,917	547,090
	\$ 8,806,779 \$	\$ 345,611 \$	\$ 9,152,390 \$	\$ 8,523,404 \$	\$ 628,986

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 835,091	\$ -	\$ 835,091	\$ 569,211	\$ (265,880)

**Expenditures By Line Item:**

10 Salaries and Wages  
30 Operating Expenses  
50 Capital Improvements  
Total

	\$ 3,815,825	\$ -	\$ 3,815,825	\$ 3,592,867	\$ 222,958
	751,506	-	751,506	713,732	37,774
	65,000	-	65,000	59,739	5,261
<b>Total</b>	<b>\$ 4,632,331</b>	<b>\$ -</b>	<b>\$ 4,632,331</b>	<b>\$ 4,366,338</b>	<b>\$ 265,993</b>

**Expenditures By Source:**

General Fund  
Other Budgeted Funds  
Total

	\$ 3,797,240	\$ -	\$ 3,797,240	\$ 3,797,127	\$ 113
	835,091	-	835,091	569,211	265,880
<b>Total</b>	<b>\$ 4,632,331</b>	<b>\$ -</b>	<b>\$ 4,632,331</b>	<b>\$ 4,366,338</b>	<b>\$ 265,993</b>

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

Dept: 27000 Dept. of Career & Technical Education  
 Appn: 270 Vocational Education

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 10,766,888	\$ -	\$ 10,766,888	\$ 8,682,903	\$ (2,083,985)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 4,362,974	\$ -	\$ 4,362,974	\$ 3,890,444	\$ 472,530
30 Operating Expenses	1,253,339	-	1,253,339	800,356	452,983
60 Grants	29,025,000	-	29,025,000	27,916,528	1,108,472
65 Grants-Postsecondary	357,452	-	357,452	357,452	-
71 Adult Farm Management	749,802	-	749,802	699,802	50,000
73 Workforce Training	3,000,000	-	3,000,000	3,000,000	-
Total	\$ 38,748,567	\$ -	\$ 38,748,567	\$ 36,664,582	\$ 2,083,985

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Expenditures By Source:</b>					
General Fund	\$ 27,981,679	\$ -	\$ 27,981,679	\$ 27,981,679	\$ -
Other Budgeted Funds	10,766,888	-	10,766,888	8,682,903	2,083,985
Total	\$ 38,748,567	\$ -	\$ 38,748,567	\$ 36,664,582	\$ 2,083,985

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

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

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 160,948,753	\$ -	\$ 160,948,753	\$ 117,020,791	\$ (43,927,962)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 49,351,659	\$ 271,449	\$ 49,623,108	\$ 45,733,649	\$ 3,889,459
30 Operating Expenses	50,272,030	134,865	50,406,895	27,899,969	22,506,926
50 Capital Assets	1,998,073	-	1,998,073	1,654,993	343,080
60 Grants	58,528,038	-	58,528,038	47,578,996	10,949,042
71 Tobacco Prevention & Control	6,162,396	-	6,162,396	5,495,368	667,028
72 Wic Food Payments	24,158,109	-	24,158,109	18,097,955	6,060,154
78 Contingent Appropriation	1,000,000	164,371	1,164,371	717,570	446,801
79 Federal Stimulus Funds - 2009	3,492,228	-	3,492,228	2,789,336	702,892
<b>Total</b>	<b>\$ 194,962,533</b>	<b>\$ 570,685</b>	<b>\$ 195,533,218</b>	<b>\$ 149,967,836</b>	<b>\$ 45,565,382</b>

**Expenditures By Source:**

General Fund	\$ 34,013,780	\$ 570,685	\$ 34,584,465	\$ 32,947,044	\$ 1,637,420
Other Budgeted Funds	160,948,753	-	160,948,753	117,020,791	43,927,962
<b>Total</b>	<b>\$ 194,962,533</b>	<b>\$ 570,685</b>	<b>\$ 195,533,218</b>	<b>\$ 149,967,836</b>	<b>\$ 45,565,382</b>

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
30500	Tobacco Prevention & Control					
305	Tobacco Prevention & Control					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 11,758,913	\$ (1,163,701)

**Expenditures By Line Item:**

70	Comprehensive Tobacco Control	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 11,758,913	\$ 1,163,701
	Total	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 11,758,913	\$ 1,163,701

**Expenditures By Source:**

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 11,758,913	\$ 1,163,701
	Total	\$ 12,922,614	\$ -	\$ 12,922,614	\$ 11,758,913	\$ 1,163,701

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
31300	Veterans' Home					
313	Veterans' Home					

**Revenue:**

Total Other Budgeted Funds	\$ 15,343,323	\$ 60,369	\$ 15,403,692	\$ 13,998,468	\$ (1,405,224)
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**Expenditures By Line Item:**

10	Salaries and Wages	\$ 13,916,861	\$ 170,000	\$ 14,086,861	\$ 14,019,958	\$ 66,903
30	Operating Expenses	5,942,285	(170,000)	5,772,285	4,473,156	1,299,129
50	Capital Assets	705,500	-	705,500	605,509	99,991
51	Construction Carryover	-	1,602,495	1,602,495	1,070,989	531,506
55	New Veterans' Home	332,000	-	332,000	312,937	19,063
Total		\$ 20,896,646	\$ 1,602,495	\$ 22,499,141	\$ 20,482,549	\$ 2,016,592

**Expenditures By Source:**

General Fund	\$ 5,553,323	\$ 1,542,126	\$ 7,095,449	\$ 6,484,081	\$ 611,368
Other Budgeted Funds	15,343,323	60,369	15,403,692	13,998,468	1,405,224
Total	\$ 20,896,646	\$ 1,602,495	\$ 22,499,141	\$ 20,482,549	\$ 2,016,592

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

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

Revenue:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 601,373	\$ 2,328	\$ 603,701	\$ 584,922	\$ 18,779
30 Operating Expenses	221,505	-	221,505	202,968	18,537
Total	<u>\$ 822,878</u>	<u>\$ 2,328</u>	<u>\$ 825,206</u>	<u>\$ 787,890</u>	<u>\$ 37,316</u>
<b>Expenditures By Source:</b>					
General Fund	\$ 822,878	\$ 2,328	\$ 825,206	\$ 787,890	\$ 37,316
Other Budgeted Funds	-	-	-	-	-
Total	<u>\$ 822,878</u>	<u>\$ 2,328</u>	<u>\$ 825,206</u>	<u>\$ 787,890</u>	<u>\$ 37,316</u>

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

**Dept:** 32100 Veterans Affairs Dept.  
**Appn:** 321 Veterans Affairs Dept.

Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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<b>Revenue:</b>				
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -

**Expenditures By Line Item:**

70 Vets Affairs Administration  
 Total

\$ 1,417,219	\$ -	\$ 1,417,219	\$ 1,384,928	\$ 32,291
\$ 1,417,219	\$ -	\$ 1,417,219	\$ 1,384,928	\$ 32,291

**Expenditures By Source:**

General Fund  
 Other Budgeted Funds  
 Total

\$ 1,417,219	\$ -	\$ 1,417,219	\$ 1,384,928	\$ 32,291
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,417,219	\$ -	\$ 1,417,219	\$ 1,384,928	\$ 32,291

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

Dept:	32500 Human Services	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	325A Human Svc:Management & Councils					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 47,799,574	\$ 67,302,783	\$ 115,102,357	\$ 54,990,159	\$ (60,112,198)
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	\$ 16,458,068	\$ 5,039,494	\$ 21,497,562	\$ 20,984,801	\$ 512,761
	30 Operating Expenses	62,505,836	34,896,858	97,402,694	52,520,241	44,882,453
	50 Capital Assets	138,400	-	138,400	90,780	47,620
	51 Capital Improvements	1,474,362	39,206,539	40,680,901	13,877,240	26,803,661
	Total	\$ 80,576,666	\$ 79,142,891	\$ 159,719,557	\$ 87,473,062	\$ 72,246,495

<b>Expenditures By Source:</b>	General Fund	Other Budgeted Funds	Total
	\$ 32,777,092	\$ 11,840,108	\$ 44,617,200
	\$ 47,799,574	\$ 67,302,783	\$ 115,102,357
	\$ 80,576,666	\$ 79,142,891	\$ 159,719,557
	\$ 32,482,903	\$ 54,990,159	\$ 87,473,062
	\$ 12,134,297	\$ 60,112,198	\$ 72,246,495

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

**Dept:** 32500 Human Services  
**Appn:** 325B Human Svc:Program & Policy

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 1,500,011,603	\$ (14,706,219)	\$ 1,485,305,384	\$ 1,286,036,788	\$ (199,268,596)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 49,720,384	\$ (4,714,865)	\$ 45,005,519	\$ 43,555,255	\$ 1,450,264
30 Operating Expenses	92,487,280	(2,442,894)	90,044,386	83,360,296	6,684,090
50 Capital Assets	-	78,000	78,000	78,000	-
60 Grants	490,266,037	(9,516,986)	480,749,051	394,750,492	85,998,559
73 Grants-Medical Assistance	1,605,505,045	20,900,000	1,626,405,045	1,506,912,204	119,492,841
<b>Total</b>	<b>\$ 2,237,978,746</b>	<b>\$ 4,303,255</b>	<b>\$ 2,242,282,001</b>	<b>\$ 2,028,656,247</b>	<b>\$ 213,625,754</b>

**Expenditures By Source:**

General Fund	\$ 737,967,143	\$ 19,009,474	\$ 756,976,617	\$ 742,619,460	\$ 14,357,157
Other Budgeted Funds	1,500,011,603	(14,706,219)	1,485,305,384	1,286,036,788	199,268,596
<b>Total</b>	<b>\$ 2,237,978,746</b>	<b>\$ 4,303,255</b>	<b>\$ 2,242,282,001</b>	<b>\$ 2,028,656,247</b>	<b>\$ 213,625,754</b>

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

Dept: 32500 Human Services  
 Appn: 325D-M Human Srvc Centers

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 125,589,655	\$ 488,846	\$ 126,078,501	\$ 117,296,453	\$ (8,782,048)
<b>Expenditures By Line Item:</b>					
52 Construction Carryover	\$ -	\$ 62,601	\$ 62,601	\$ 57,577	\$ 5,024
70 HSC / Institutions	286,870,639	511,939	287,382,578	278,352,087	9,030,491
Total	\$ 286,870,639	\$ 574,540	\$ 287,445,179	\$ 278,409,664	\$ 9,035,515
<b>Expenditures By Source:</b>					
General Fund	\$ 161,280,984	\$ 85,694	\$ 161,366,678	\$ 161,113,211	\$ 253,467
Other Budgeted Funds	125,589,655	488,846	126,078,501	117,296,453	8,782,048
Total	\$ 286,870,639	\$ 574,540	\$ 287,445,179	\$ 278,409,664	\$ 9,035,515

**STATE OF NORTH DAKOTA**  
**2011-13 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Biennium Ended June 30, 2013**

**Dept:** 32500 Human Services  
**Appn:** 325 Human Services Transfers

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	24,017 \$	(24,017)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	-
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	-
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	-
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers Out					0
Human Services	\$ -	\$ -	\$ -	24,017 \$	(24,017)
Total	\$ -	\$ -	\$ -	24,017 \$	(24,017)

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

**Dept:** 36000 Protection & Advocacy  
**Appn:** 360 Protection & Advocacy

**Revenue:**  
 Total Other Budgeted Funds

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
	\$ 3,118,888	\$ -	\$ 3,118,888	\$ 2,610,421	\$ (508,467)

**Expenditures By Line Item:**

70 P & A Services  
 Total

	\$ 5,104,253	\$ -	\$ 5,104,253	\$ 4,595,778	\$ 508,475
	\$ 5,104,253	\$ -	\$ 5,104,253	\$ 4,595,778	\$ 508,475

**Expenditures By Source:**

General Fund  
 Other Budgeted Funds  
 Total

	\$ 1,985,365	\$ -	\$ 1,985,365	\$ 1,985,356	\$ 9
	\$ 3,118,888	\$ -	\$ 3,118,888	\$ 2,610,421	\$ 508,467
	\$ 5,104,253	\$ -	\$ 5,104,253	\$ 4,595,778	\$ 508,475

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

**Dept:** 38000 Job Service  
**Appn:** 380 Job Service

**Revenue:**

Total Other Budgeted Funds	\$ 70,116,806 \$	2,600,000 \$	72,716,806 \$	51,017,874 \$	(21,698,932)
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**Expenditures By Line Item:**

10 Salaries and Wages	\$ 35,270,584 \$	114,400 \$	35,384,984 \$	32,418,177 \$	2,966,807
30 Operating Expenses	13,698,670	5,847	13,704,517	11,207,200	2,497,317
50 Capital Assets	20,000	-	20,000	5,432	14,568
60 Grants Benefits And Claims	7,576,284	2,500,000	10,076,284	7,016,560	3,059,724
70 Work Force 2000	1,531,160	-	1,531,160	1,028,907	502,253
71 Reed Act - Work First	12,400,000	-	12,400,000	-	12,400,000
75 Federal Stimulus Funds - 2009	1,500,000	-	1,500,000	744,008	755,992
<b>Total</b>	<b>\$ 71,996,698 \$</b>	<b>2,620,247 \$</b>	<b>74,616,945 \$</b>	<b>52,420,284 \$</b>	<b>22,196,661</b>

**Expenditures By Source:**

General Fund	\$ 1,879,892 \$	20,247 \$	1,900,139 \$	1,402,509 \$	497,630
Other Budgeted Funds	70,116,806	2,600,000	72,716,806	51,017,874	21,698,932
<b>Total</b>	<b>\$ 71,996,698 \$</b>	<b>2,620,247 \$</b>	<b>74,616,945 \$</b>	<b>52,420,383 \$</b>	<b>22,196,562</b>



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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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Dept: 40500 Industrial Commission  
 Appn: 405 Industrial Commission

<b>Revenue:</b>	Total Other Budgeted Funds	\$ 46,766,756	\$ -	\$ 46,766,756	\$ 31,221,605	\$ (15,545,151)
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**Expenditures By Line Item:**

10	Salaries and Wages	\$ 12,211,620	\$ 619,154	\$ 12,830,774	\$ 12,017,943	\$ 812,831
30	Operating Expenses	3,493,744	1,124,818	4,618,562	3,229,763	1,388,799
60	Grants	19,971,300	-	19,971,300	5,526,595	14,444,705
71	Carbon Dioxide Storage Admin	532,000	-	532,000	532,000	-
72	Mineral Resources Contingency	743,972	(743,972)	-	-	-
73	Bond Payments	25,389,733	-	25,389,733	25,087,785	301,949
76	Renewable Energy Development	1,500,000	-	1,500,000	1,500,000	-
	<b>Total</b>	<b>\$ 63,842,369</b>	<b>\$ 1,000,000</b>	<b>\$ 64,842,369</b>	<b>\$ 47,894,086</b>	<b>\$ 16,948,283</b>

**Expenditures By Source:**

General Fund	\$ 17,075,613	\$ 1,000,000	\$ 18,075,613	\$ 16,672,482	\$ 1,403,131
Other Budgeted Funds	46,766,756	-	46,766,756	31,221,605	15,545,151
<b>Total</b>	<b>\$ 63,842,369</b>	<b>\$ 1,000,000</b>	<b>\$ 64,842,369</b>	<b>\$ 47,894,086</b>	<b>\$ 16,948,283</b>

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

**Dept:** 40600 Labor Commissioner  
**Appn:** 406 Labor Commissioner

**Revenue:**

Total Other Budgeted Funds

Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
\$ 424,511	\$ 165,400	\$ 589,911	\$ 563,755	\$ (26,157)

**Expenditures By Line Item:**

10 Salaries and Wages  
 30 Operating Expenses  
 51 Technology Carryover  
 Total

\$ 1,648,342	\$ -	\$ 1,648,342	\$ 1,628,298	\$ 20,044
316,294	165,400	481,694	406,072	75,622
-	10,000	10,000	10,000	-
<u>\$ 1,964,636</u>	<u>\$ 175,400</u>	<u>\$ 2,140,036</u>	<u>\$ 2,044,370</u>	<u>\$ 95,666</u>

**Expenditures By Source:**

General Fund  
 Other Budgeted Funds  
 Total

\$ 1,540,125	\$ 10,000	\$ 1,550,125	\$ 1,480,616	\$ 69,509
424,511	165,400	589,911	563,755	26,157
<u>\$ 1,964,636</u>	<u>\$ 175,400</u>	<u>\$ 2,140,036</u>	<u>\$ 2,044,370</u>	<u>\$ 95,666</u>

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

Dept: 40800 Public Service Commission  
 Appn: 408 Public Service Commission

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 13,061,648	\$ -	\$ 13,061,648	\$ 10,829,119	\$ (2,232,529)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 7,482,074	\$ 3,600	\$ 7,485,674	\$ 7,081,192	\$ 404,482
30 Operating Expenses	1,972,572	-	1,972,572	1,761,405	211,167
50 Capital Assets	53,000	-	53,000	49,701	3,299
60 Grants	16,000	-	16,000	8,094	7,906
70 AML Contractual Services	8,000,000	-	8,000,000	7,509,495	490,505
71 Rail Rate Complaint Case	900,000	-	900,000	-	900,000
79 Federal Stimulus Funds - 2009	658,217	-	658,217	113,060	545,157
Total	\$ 19,081,863	\$ 3,600	\$ 19,085,463	\$ 16,522,947	\$ 2,562,516

**Expenditures By Source:**

General Fund	\$ 6,020,215	\$ 3,600	\$ 6,023,815	\$ 5,693,828	\$ 329,987
Other Budgeted Funds	13,061,648	-	13,061,648	10,829,119	2,232,529
Total	\$ 19,081,863	\$ 3,600	\$ 19,085,463	\$ 16,522,947	\$ 2,562,516

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

Dept: 41200 Aeronautics Commission  
 Appn: 412 Aeronautics Commission

<b>Revenue:</b>							
Total Other Budgeted Funds	\$	12,533,688	\$	1,251,645	\$	13,785,333	\$ (6,697,351)

**Expenditures By Line Item:**

10 Salaries and Wages	\$	1,005,639	\$	-	\$	1,005,639	\$	768,993	\$	236,646
30 Operating Expenses		2,262,549		-		2,262,549		1,253,417		1,009,132
50 Capital Assets		780,000		-		780,000		485,900		294,100
51 Capital Assets		-		1,251,645		1,251,645		1,251,645		-
60 Grants		9,040,000		-		9,040,000		3,882,527		5,157,473
Total	\$	13,088,188	\$	1,251,645	\$	14,339,833	\$	7,642,482	\$	6,697,351

**Expenditures By Source:**

General Fund	\$	554,500	\$	-	\$	554,500	\$	554,500	\$	-
Other Budgeted Funds		12,533,688		1,251,645		13,785,333		7,087,982		6,697,351
Total	\$	13,088,188	\$	1,251,645	\$	14,339,833	\$	7,642,482	\$	6,697,351

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 6,836,318	\$ -	\$ 6,836,318	\$ 6,169,838	\$ (666,480)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 5,356,855	\$ -	\$ 5,356,855	\$ 5,018,877	\$ 337,978
30 Operating Expenses	1,459,463	-	1,459,463	1,150,960	308,503
70 Contingency	20,000	-	20,000	-	20,000
Total	\$ 6,836,318	\$ -	\$ 6,836,318	\$ 6,169,838	\$ 666,480
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	6,836,318	-	6,836,318	6,169,838	666,480
Total	\$ 6,836,318	\$ -	\$ 6,836,318	\$ 6,169,838	\$ 666,480

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

**Dept:** 41400 Securities Commissioner  
**Appn:** 414 Securities Commissioner

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 317,199	\$ -	\$ 317,199	\$ 64,040	\$ (253,159)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 1,519,978	\$ -	\$ 1,519,978	\$ 1,492,497	\$ 27,481
30 Operating Expenses	706,441	-	706,441	295,073	411,368
<b>Total</b>	<b>\$ 2,226,419</b>	<b>\$ -</b>	<b>\$ 2,226,419</b>	<b>\$ 1,787,570</b>	<b>\$ 438,849</b>
<b>Expenditures By Source:</b>					
General Fund	\$ 1,909,220	\$ -	\$ 1,909,220	\$ 1,723,530	\$ 185,690
Other Budgeted Funds	317,199	-	317,199	64,040	253,159
<b>Total</b>	<b>\$ 2,226,419</b>	<b>\$ -</b>	<b>\$ 2,226,419</b>	<b>\$ 1,787,570</b>	<b>\$ 438,849</b>

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 56,853,155	\$ -	\$ 56,853,155	\$ 54,200,828	\$ (2,652,327)

**Expenditures By Line Item:**

50 Capital Assets	\$ 1,266,000	\$ -	\$ 1,266,000	\$ 348,703	\$ 917,297
70 Western Area Water Supply	35,000,000	-	35,000,000	35,000,000	-
71 Pace Fund	6,000,000	-	6,000,000	6,000,000	-
72 Ag Pace Fund	1,000,000	-	1,000,000	1,000,000	-
73 Beginning Farmer	1,400,000	-	1,400,000	1,400,000	-
74 Biofuels PACE	1,000,000	-	1,000,000	1,000,000	-
75 BND - Operations	45,587,155	-	45,587,155	43,852,125	1,735,030
<b>Total</b>	<b>\$ 91,253,155</b>	<b>\$ -</b>	<b>\$ 91,253,155</b>	<b>\$ 88,600,828</b>	<b>\$ 2,652,327</b>

**Expenditures By Source:**

General Fund	\$ 34,400,000	\$ -	\$ 34,400,000	\$ 34,400,000	\$ -
Other Budgeted Funds	56,853,155	-	56,853,155	54,200,828	2,652,327
<b>Total</b>	<b>\$ 91,253,155</b>	<b>\$ -</b>	<b>\$ 91,253,155</b>	<b>\$ 88,600,828</b>	<b>\$ 2,652,327</b>

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

**Other Financing Uses:**

Other Budgeted Income - Transfers In Pace Fund	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -
Total	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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<b>Revenue:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Budgeted Funds					

**Expenditures By Line Item:**  
 10 Salaries and Wages  
 30 Operating Expenses  
 50 Capital Assets  
 70 Prairie Public Broadcasting  
 Total

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Source:**  
 General Fund  
 Other Budgeted Funds  
 Total

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -

**Other Financing Uses:**  
 Other Budgeted Income - Transfers In  
 Ag Pace Fund  
 Total

	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers In	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -
Beginning Farmer	\$ 1,400,000	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -
Total	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 2,800,000	\$ -

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

**Other Financing Uses:**

Other Budgeted Income - Transfers In	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Biofuel PACE	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Total	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -

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

Dept: 47100 Bank of North Dakota  
 Appn: 471E Western Area Water Supply

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers In					
Western Area Water Supply	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ -
Total	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 35,000,000	\$ -

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 654,000	\$ -	\$ 654,000	\$ 411,352	\$ (242,648)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 428,000	\$ -	\$ 428,000	\$ 320,596	\$ 107,404
30 Operating Expenses	226,000	-	226,000	90,756	135,244
Total	\$ 654,000	\$ -	\$ 654,000	\$ 411,352	\$ 242,648
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	654,000	-	654,000	411,352	242,648
Total	\$ 654,000	\$ -	\$ 654,000	\$ 411,352	\$ 242,648

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 38,590,046	\$ 7,932,400	\$ 46,522,446	\$ 40,192,000	\$ (6,330,446)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 6,516,277	\$ -	\$ 6,516,277	\$ 6,008,000	\$ 508,277
30 Operating Expenses	5,114,849	-	5,114,849	3,725,000	1,389,849
60 Grants	26,858,920	6,941,000	33,799,920	29,468,000	4,331,920
70 HFA Contingency	100,000	-	100,000	-	100,000
75 Federal Stimulus Funds - 2009	-	991,400	991,400	991,000	400
Total	\$ 38,590,046	\$ 7,932,400	\$ 46,522,446	\$ 40,192,000	\$ 6,330,446

**Expenditures By Source:**  
 General Fund  
 Other Budgeted Funds  
 Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38,590,046	7,932,400	46,522,446	40,192,000	6,330,446	
\$ 38,590,046	\$ 7,932,400	\$ 46,522,446	\$ 40,192,000	\$ 6,330,446	

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

**Dept:** 47500 Mill and Elevator  
**Appn:** 475 Mill and Elevator

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 47,071,877	\$ -	\$ 47,071,877	\$ 39,543,808	\$ (7,528,069)

**Expenditures By Line Item:**

10 Salaries & Wages	\$ 26,018,008	\$ -	\$ 26,018,008	\$ 23,405,939	\$ 2,612,069
30 Operating Expenses	20,443,869	-	20,443,869	16,075,030	4,368,839
70 Agriculture Promotion	210,000	-	210,000	62,839	147,161
71 Contingency	400,000	-	400,000	-	400,000
<b>Total</b>	<b>\$ 47,071,877</b>	<b>\$ -</b>	<b>\$ 47,071,877</b>	<b>\$ 39,543,808</b>	<b>\$ 7,528,069</b>

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	47,071,877	-	47,071,877	39,543,808	7,528,069
<b>Total</b>	<b>\$ 47,071,877</b>	<b>\$ -</b>	<b>\$ 47,071,877</b>	<b>\$ 39,543,808</b>	<b>\$ 7,528,069</b>

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

<b>Dept:</b> 4850 Workforce Safety & Insurance <b>Appn:</b> 485 Workforce Safety & Insurance	<b>Revenue:</b>	Total Other Budgeted Funds
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	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
	\$ 58,413,293	-	\$ 58,413,293	\$ 49,986,171	\$ (8,427,122)
	\$ 58,413,293	-	\$ 58,413,293	\$ 49,986,171	\$ 8,427,122
	\$ 58,413,293	-	\$ 58,413,293	\$ 49,986,171	\$ 8,427,122

**Expenditures By Line Item:**

70 Workers Comp Operations  
Total

**Expenditures By Source:**

General Fund  
Other Budgeted Funds  
Total

	\$ -	-	-	-	-
	\$ 58,413,293	-	\$ 58,413,293	\$ 49,986,171	\$ 8,427,122
	\$ 58,413,293	-	\$ 58,413,293	\$ 49,986,171	\$ 8,427,122

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

**Dept:** 50400 Highway Patrol  
**Appn:** 504 Highway Patrol

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 11,525,325	\$ -	\$ 11,525,325	\$ 10,471,277	\$ (1,054,048)

**Expenditures By Line Item:**

70 Administration	\$ 3,159,842	\$ -	\$ 3,159,842	\$ 3,149,111	\$ 10,731
71 Field Operations	41,206,269	981,870	42,188,139	41,103,204	1,084,935
72 Training Academy	1,602,488	-	1,602,488	1,562,035	40,453
<b>Total</b>	<b>\$ 45,968,599</b>	<b>\$ 981,870</b>	<b>\$ 46,950,469</b>	<b>\$ 45,814,350</b>	<b>\$ 1,136,119</b>

**Expenditures By Source:**

General Fund	\$ 34,443,274	\$ 981,870	\$ 35,425,144	\$ 35,343,073	\$ 82,071
Other Budgeted Funds	11,525,325	-	11,525,325	10,471,277	1,054,048
<b>Total</b>	<b>\$ 45,968,599</b>	<b>\$ 981,870</b>	<b>\$ 46,950,469</b>	<b>\$ 45,814,350</b>	<b>\$ 1,136,119</b>

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

Dept:	53000	Corrections & Rehab.	Appn:	530	Corrections & Rehab.	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>										
					Total Other Budgeted Funds	\$ 31,606,150	\$ 44,534,196	\$ 76,140,346	\$ 66,645,826	\$ (9,494,520)

**Expenditures By Line Item:**

51	Capital Assets Carryover	\$ -	\$ 47,346,185	\$ 47,346,185	\$ 43,585,069	\$ 3,761,116
72	Capital Assets Carryover	-	-	-	-	-
77	Adult Services	163,587,498	-	163,587,498	156,096,492	7,491,006
79	Youth Services	27,584,571	16,824	27,601,395	26,295,736	1,305,659
	<b>Total</b>	<b>\$ 191,172,069</b>	<b>\$ 47,363,009</b>	<b>\$ 238,535,078</b>	<b>\$ 225,977,297</b>	<b>\$ 12,557,781</b>

**Expenditures By Source:**

	General Fund	\$ 159,565,919	\$ 2,828,813	\$ 162,394,732	\$ 159,331,471	\$ 3,063,261
	Other Budgeted Funds	31,606,150	44,534,196	76,140,346	66,645,826	9,494,520
	<b>Total</b>	<b>\$ 191,172,069</b>	<b>\$ 47,363,009</b>	<b>\$ 238,535,078</b>	<b>\$ 225,977,297</b>	<b>\$ 12,557,781</b>

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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Dept: 54000 Adjutant General  
 Appn: 540 Adjutant General

**Revenue:**  
 Total Other Budgeted Funds \$ 252,604,378 \$ 371,774,635 \$ 624,379,013 \$ 274,439,233 \$ (349,939,780)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 16,517,630	\$ -	\$ 16,517,630	\$ 14,109,650	\$ 2,407,980
30 Operating Expenses	13,992,913	-	13,992,913	9,282,650	4,710,263
50 Capital Assets	2,982,099	1,201,240	4,183,339	2,868,321	1,315,018
51 Construction Carryover	-	15,151,654	15,151,654	13,593,044	1,558,609
60 Grants	71,929,285	938,256	72,867,541	25,076,456	47,791,085
65 Flood Disasters	100,923,008	359,578,919	460,501,927	193,472,675	267,029,252
70 Civil Air Patrol	243,353	-	243,353	238,542	4,811
71 Radio Communications	3,735,000	555,165	4,290,165	2,064,142	2,226,023
72 Tuition Fees	2,407,500	-	2,407,500	1,825,730	581,770
73 Air Guard Contract	10,989,323	-	10,989,323	8,446,184	2,543,139
74 Army Guard Contract	56,110,757	-	56,110,757	32,169,615	23,941,142
77 Reintegration Program	1,550,149	-	1,550,149	1,507,273	42,876
78 ND Veterans Cemetary	576,916	-	576,916	505,417	71,499
<b>Total</b>	<b>\$ 281,957,933</b>	<b>\$ 377,425,234</b>	<b>\$ 659,383,167</b>	<b>\$ 305,159,700</b>	<b>\$ 354,223,467</b>

**Expenditures By Source:**

General Fund	\$ 29,353,555	\$ 5,650,598	\$ 35,004,153	\$ 30,720,466	\$ 4,283,687
Other Budgeted Funds	252,604,378	371,774,635	624,379,013	274,439,233	349,939,780
<b>Total</b>	<b>\$ 281,957,933</b>	<b>\$ 377,425,234</b>	<b>\$ 659,383,167</b>	<b>\$ 305,159,700</b>	<b>\$ 354,223,467</b>

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

**Dept:** 60100 Department of Commerce  
**Appn:** 601 Department of Commerce

	<b>Approved Budget 2011-13 Biennium</b>	<b>Appropriation Adjustments 2011-13 Biennium</b>	<b>Adjusted Budget 2011-13 Biennium</b>	<b>Actual Biennium To Date 6/30/13</b>	<b>Difference Uncollected/ Unspent 6/30/13</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 88,634,937	\$ 242,836,767	\$ 331,471,704	\$ 69,050,503	\$ (262,421,201)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 10,858,251	\$ -	\$ 10,858,251	\$ 10,302,501	\$ 555,750
30 Operating Expenses	14,026,650	-	14,026,650	12,559,206	1,467,444
50 Capital Assets	70,018	-	70,018	-	70,018
60 Grants	60,027,994	5,634,636	65,662,630	38,576,968	27,085,662
62 Discretionary Grants	928,082	713,693	1,641,775	984,714	657,061
63 Workforce Enhancement Fund	375,000	-	375,000	375,000	-
64 Economic Develop Initiatives	186,846	-	186,846	167,259	19,587
65 Flood Impact- Loans/Grants	-	235,000,000	235,000,000	2,931,627	232,068,373
70 APUC	2,739,767	1,518,859	4,258,626	1,804,616	2,454,010
72 Centers of Excellence - Review	12,000,000	-	12,000,000	12,000,000	-
73 ND Trade Office	2,613,400	-	2,613,400	2,605,944	7,456
74 Partner Programs	2,072,044	-	2,072,044	2,063,677	8,367
79 Federal Stimulus Funds - 2009	24,496,750	7,000,000	31,496,750	29,018,540	2,478,210
<b>Total</b>	<b>\$ 130,394,802</b>	<b>\$ 249,867,188</b>	<b>\$ 380,261,990</b>	<b>\$ 113,390,053</b>	<b>\$ 266,871,937</b>

**Expenditures By Source:**

General Fund	\$ 41,759,865	\$ 7,030,421	\$ 48,790,286	\$ 44,339,550	\$ 4,450,736
Other Budgeted Funds	88,634,937	242,836,767	331,471,704	69,050,503	262,421,201
<b>Total</b>	<b>\$ 130,394,802</b>	<b>\$ 249,867,188</b>	<b>\$ 380,261,990</b>	<b>\$ 113,390,053</b>	<b>\$ 266,871,937</b>

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

Dept:	60200	Department of Agriculture	Appn:	602	Department of Agriculture	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>						\$ 14,801,251	\$ 36,000	\$ 14,837,251	\$ 11,257,952	\$ (3,579,299)
					Total Other Budgeted Funds					

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 9,712,364	\$ -	\$ 9,712,364	\$ 8,607,322	\$ 1,105,042
30	Operating Expenses	6,451,453	-	6,451,453	4,720,933	1,730,520
50	Capital Assets	17,000	-	17,000	16,855	145
60	Grants	3,170,828	36,000	3,206,828	2,711,936	494,892
73	Board Of Animal Health	2,153,952	64,609	2,218,561	1,929,332	289,230
76	Wildlife Services	1,417,400	-	1,417,400	1,417,400	-
80	Crop Harmonization Board	75,000	-	75,000	69,846	5,154
	<b>Total</b>	<b>\$ 22,997,997</b>	<b>\$ 100,609</b>	<b>\$ 23,098,606</b>	<b>\$ 19,473,624</b>	<b>\$ 3,624,982</b>

**Expenditures By Source:**

	General Fund	\$ 8,196,746	\$ 64,609	\$ 8,261,355	\$ 8,215,672	\$ 45,683
	Other Budgeted Funds	14,801,251	36,000	14,837,251	11,257,952	3,579,299
	<b>Total</b>	<b>\$ 22,997,997</b>	<b>\$ 100,609</b>	<b>\$ 23,098,606</b>	<b>\$ 19,473,624</b>	<b>\$ 3,624,982</b>

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
61600	Seed Department					
616	Seed Department					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 5,029,864	\$ (1,864,147)

**Expenditures By Line Item:**

70	Seed Operations	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 5,029,864	\$ 1,864,147
	Total	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 5,029,864	\$ 1,864,147

**Expenditures By Source:**

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 5,029,864	\$ 1,864,147
	Total	\$ 6,894,011	\$ -	\$ 6,894,011	\$ 5,029,864	\$ 1,864,147

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
62700	Transportation Institute					
627	Transportation Institute					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 22,500,333	\$ -	\$ 22,500,333	\$ 13,164,516	\$ (9,335,817)

**Expenditures By Line Item:**

70	Transportation Institute	\$ 24,419,961	\$ 9,945	\$ 24,429,906	\$ 15,093,706	\$ 9,336,200
	Total	\$ 24,419,961	\$ 9,945	\$ 24,429,906	\$ 15,093,706	\$ 9,336,200

**Expenditures By Source:**

	General Fund	\$ 1,919,628	\$ 9,945	\$ 1,929,573	\$ 1,929,191	\$ 382
	Other Budgeted Funds	22,500,333	-	22,500,333	13,164,516	9,335,817
	Total	\$ 24,419,961	\$ 9,945	\$ 24,429,906	\$ 15,093,707	\$ 9,336,199

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
63000	NDSU Extension Service					
630	NDSU Extension Service					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 23,128,810	\$ -	\$ 23,128,810	\$ 20,026,957	\$ (3,101,853)

**Expenditures By Line Item:**

70	NDSU-Extension Service	\$ 47,026,654	\$ -	\$ 47,026,654	\$ 43,924,801	\$ 3,101,853
71	Soil Conservation Committee	987,800	-	987,800	987,800	-
	<b>Total</b>	<b>\$ 48,014,454</b>	<b>\$ -</b>	<b>\$ 48,014,454</b>	<b>\$ 44,912,601</b>	<b>\$ 3,101,853</b>

**Expenditures By Source:**

	General Fund	\$ 24,885,644	\$ -	\$ 24,885,644	\$ 24,885,644	\$ 0
	Other Budgeted Funds	23,128,810	-	23,128,810	20,026,957	3,101,853
	<b>Total</b>	<b>\$ 48,014,454</b>	<b>\$ -</b>	<b>\$ 48,014,454</b>	<b>\$ 44,912,601</b>	<b>\$ 3,101,853</b>

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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63800 Northern Crops Institute  
 638 Northern Crops Institute

<b>Revenue:</b>		\$ 1,654,725	\$ -	\$ 1,654,725	\$ 1,154,303	\$ (500,422)
Total Other Budgeted Funds						

**Expenditures By Line Item:**  
 70 Northern Crops Institute  
 Total

	\$ 3,347,307	\$ -	\$ 3,347,307	\$ 2,846,885	\$ 500,422
	\$ 3,347,307	\$ -	\$ 3,347,307	\$ 2,846,885	\$ 500,422

**Expenditures By Source:**  
 General Fund  
 Other Budgeted Funds  
 Total

	\$ 1,692,582	\$ -	\$ 1,692,582	\$ 1,692,582	\$ -
	\$ 1,654,725	\$ -	\$ 1,654,725	\$ 1,154,303	\$ 500,422
	\$ 3,347,307	\$ -	\$ 3,347,307	\$ 2,846,885	\$ 500,422

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
64000	Main Research Center					
640	Main Research Station					
<b>Revenue:</b>						
Total Other Budgeted Funds		\$ 44,133,575	\$ 6,452,804	\$ 50,586,379	\$ 50,586,379	\$ -

**Expenditures By Line Item:**

70	Main Research Center	\$ 98,589,973	\$ 8,601,447	\$ 107,191,420	\$ 107,191,420	\$ -
Total		\$ 98,589,973	\$ 8,601,447	\$ 107,191,420	\$ 107,191,420	\$ -

**Expenditures By Source:**

General Fund	\$ 54,456,398	\$ 2,148,643	\$ 56,605,041	\$ 56,605,041	\$ -
Other Budgeted Funds	44,133,575	6,452,804	50,586,379	50,586,379	-
Total	\$ 98,589,973	\$ 8,601,447	\$ 107,191,420	\$ 107,191,420	\$ -

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
64100	Dickinson Research Center					
641	Dickinson Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 3,229,803	\$ -	\$ 3,229,803	\$ 1,527,454	\$ (1,702,349)

**Expenditures By Line Item:**

72	Dickinson Research Center	\$ 6,388,562	\$ -	\$ 6,388,562	\$ 4,686,213	\$ 1,702,349
	Total	\$ 6,388,562	\$ -	\$ 6,388,562	\$ 4,686,213	\$ 1,702,349

**Expenditures By Source:**

	General Fund	\$ 3,158,759	\$ -	\$ 3,158,759	\$ 3,158,759	\$ -
	Other Budgeted Funds	3,229,803	-	3,229,803	1,527,454	1,702,349
	Total	\$ 6,388,562	\$ -	\$ 6,388,562	\$ 4,686,213	\$ 1,702,349

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
64200	Cent. Grasslands Research Center					
642	Cent. Grasslands Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,076,058	\$ -	\$ 1,076,058	\$ 851,733	\$ (224,325)

**Expenditures By Line Item:**

72	Central Grasslands Research	\$ 2,865,847	\$ -	\$ 2,865,847	\$ 2,641,522	\$ 224,325
	Total	\$ 2,865,847	\$ -	\$ 2,865,847	\$ 2,641,522	\$ 224,325

**Expenditures By Source:**

	General Fund	\$ 1,789,789	\$ -	\$ 1,789,789	\$ 1,789,789	\$ -
	Other Budgeted Funds	1,076,058	-	1,076,058	851,733	224,325
	Total	\$ 2,865,847	\$ -	\$ 2,865,847	\$ 2,641,522	\$ 224,325

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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64300 Hettinger Research Center  
643 Hettinger Research Center

<b>Revenue:</b>		\$ 1,714,157	\$ 347,295	\$ 2,061,452	\$ 2,061,452	\$ -
Total Other Budgeted Funds						

**Expenditures By Line Item:**

72 Hettinger Research Center  
Total

	\$ 3,373,175	\$ 347,295	\$ 3,720,470	\$ 3,720,470	\$ -
Total	\$ 3,373,175	\$ 347,295	\$ 3,720,470	\$ 3,720,470	\$ -

**Expenditures By Source:**

General Fund  
Other Budgeted Funds  
Total

	\$ 1,659,018	\$ -	\$ 1,659,018	\$ 1,659,018	\$ -
	1,714,157	347,295	2,061,452	2,061,452	-
Total	\$ 3,373,175	\$ 347,295	\$ 3,720,470	\$ 3,720,470	\$ -

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
64400	Langdon Research Center					
644	Langdon Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 983,243	\$ -	\$ 983,243	\$ 878,265	\$ (104,978)

**Expenditures By Line Item:**

72	Langdon Research Center	\$ 2,378,807	\$ -	\$ 2,378,807	\$ 2,273,829	\$ 104,978
Total		\$ 2,378,807	\$ -	\$ 2,378,807	\$ 2,273,829	\$ 104,978

**Expenditures By Source:**

General Fund	\$ 1,395,564	\$ -	\$ 1,395,564	\$ 1,395,564	\$ -
Other Budgeted Funds	983,243	-	983,243	878,265	104,978
Total	\$ 2,378,807	\$ -	\$ 2,378,807	\$ 2,273,829	\$ 104,978

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
64500	North Central Research Center					
645	North Central Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 2,729,566	\$ -	\$ 2,729,566	\$ 1,960,428	\$ (769,138)

**Expenditures By Line Item:**

72	North Cent Research Center	\$ 4,399,821	\$ -	\$ 4,399,821	\$ 3,630,683	\$ 769,138
	Total	\$ 4,399,821	\$ -	\$ 4,399,821	\$ 3,630,683	\$ 769,138

**Expenditures By Source:**

	General Fund	\$ 1,670,255	\$ -	\$ 1,670,255	\$ 1,670,255	\$ -
	Other Budgeted Funds	2,729,566	-	2,729,566	1,960,428	769,138
	Total	\$ 4,399,821	\$ -	\$ 4,399,821	\$ 3,630,683	\$ 769,138

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
64600	Williston Research Center					
646	Williston Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,051,932	\$ 101,500	\$ 1,153,432	\$ 943,432	\$ (210,000)

**Expenditures By Line Item:**

72	Williston Research Center	\$ 3,200,089	\$ 101,500	\$ 3,301,589	\$ 3,301,589	\$ 0
75	Contingent Appn Funding	210,000	-	210,000	-	210,000
<b>Total</b>		<b>\$ 3,410,089</b>	<b>\$ 101,500</b>	<b>\$ 3,511,589</b>	<b>\$ 3,301,589</b>	<b>\$ 210,000</b>

**Expenditures By Source:**

General Fund	\$ 2,358,157	\$ -	\$ 2,358,157	\$ 2,358,157	\$ -
Other Budgeted Funds	1,051,932	101,500	1,153,432	943,432	210,000
<b>Total</b>	<b>\$ 3,410,089</b>	<b>\$ 101,500</b>	<b>\$ 3,511,589</b>	<b>\$ 3,301,589</b>	<b>\$ 210,000</b>

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

Dept:	Appn:	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
64700	Carrington Research Center					
647	Carrington Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 4,212,822	\$ -	\$ 4,212,822	\$ 4,055,351	\$ (157,471)

<b>Expenditures By Line Item:</b>						
72	Carrington Research Center	\$ 7,126,488	\$ -	\$ 7,126,488	\$ 6,969,017	\$ 157,471
	Total	\$ 7,126,488	\$ -	\$ 7,126,488	\$ 6,969,017	\$ 157,471

<b>Expenditures By Source:</b>						
	General Fund	\$ 2,913,666	\$ -	\$ 2,913,666	\$ 2,913,666	\$ -
	Other Budgeted Funds	4,212,822	-	4,212,822	4,055,351	157,471
	Total	\$ 7,126,488	\$ -	\$ 7,126,488	\$ 6,969,017	\$ 157,471

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
64900 Agronomy Seed Farm	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 1,149,854	\$ (285,314)
649 Agronomy Seed Farm					
Total Other Budgeted Funds					

**Expenditures By Line Item:**

72 Agronomy Seed Farm	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 1,149,854	\$ 285,314
Total	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 1,149,854	\$ 285,314

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 1,149,854	\$ 285,314
Total	\$ 1,435,168	\$ -	\$ 1,435,168	\$ 1,149,854	\$ 285,314

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

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

Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
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\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue:</b>				
Total Other Budgeted Funds				

**Expenditures By Line Item:**

\$ 210,000	\$ 674,361	\$ 884,361	\$ 857,361	\$ 27,000
\$ 520,000	-	\$ 520,000	\$ 277,370	\$ 242,630
\$ 730,000	\$ 674,361	\$ 1,404,361	\$ 1,134,731	\$ 269,630

**Expenditures By Source:**

\$ 730,000	\$ 674,361	\$ 1,404,361	\$ 1,134,731	\$ 269,630
-	-	-	-	-
\$ 730,000	\$ 674,361	\$ 1,404,361	\$ 1,134,731	\$ 269,630

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

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 130,000	\$ -	\$ 130,000	\$ 103,767	\$ (26,233)
<b>Expenditures By Line Item:</b>					
70 Racing Commission	447,501	-	447,501.00	421,268	26,233
Total	\$ 447,501	\$ -	\$ 447,501	\$ 421,268	\$ 26,233
<b>Expenditures By Source:</b>					
General Fund	\$ 317,501	\$ -	\$ 317,501	\$ 317,501	\$ -
Other Budgeted Funds	130,000	-	130,000	103,767	26,233
Total	\$ 447,501	\$ -	\$ 447,501	\$ 421,268	\$ 26,233

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

Dept:	70100 Historical Society	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	701 Historical Society					

<b>Revenue:</b>	Total Other Budgeted Funds	\$ 3,550,413	\$ 12,060,000	\$ 15,610,413	\$ 1,936,912	\$ (13,673,501)
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**Expenditures By Line Item:**

10	Salaries and Wages	\$ 9,537,660	\$ 18,758	\$ 9,556,418	\$ 9,218,835	\$ 337,583
30	Operating Expenses	2,677,916	-	2,677,916	2,660,698	17,218
50	Capital Assets	2,835,736	60,000	2,895,736	2,099,270	796,466
51	Construction Carryover	-	736,481	736,481	734,821	1,660
52	Heritage Center Grants	-	46,373,466	46,373,466	28,880,521	17,492,945
60	Grants	1,025,000	-	1,025,000	316,873	708,127
61	Cultural Heritage Grants	504,500	-	504,500	491,750	12,750
72	Yellowstone-Missouri-Ft Union	4,492	-	4,492	-	4,492
Total		\$ 16,585,304	\$ 47,188,705	\$ 63,774,009	\$ 44,402,769	\$ 19,371,240

**Expenditures By Source:**

General Fund	\$ 13,034,891	\$ 35,128,705	\$ 48,163,596	\$ 42,465,857	\$ 5,697,739
Other Budgeted Funds	3,550,413	12,060,000	15,610,413	1,936,912	13,673,501
Total	\$ 16,585,304	\$ 47,188,705	\$ 63,774,009	\$ 44,402,769	\$ 19,371,240

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

Dept:	70900 Council on the Arts	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	709 Council on the Arts					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,854,860	\$ -	\$ 1,854,860	\$ 1,501,752	\$ (353,108)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 741,580	\$ -	\$ 741,580	\$ 717,165	\$ 24,415
30	Operating Expenses	275,575	-	275,575	269,530	6,045
60	Grants	2,201,307	-	2,201,307	1,842,353	358,954
	<b>Total</b>	<b>\$ 3,218,462</b>	<b>\$ -</b>	<b>\$ 3,218,462</b>	<b>\$ 2,829,048</b>	<b>\$ 389,414</b>

**Expenditures By Source:**

	General Fund	\$ 1,363,602	\$ -	\$ 1,363,602	\$ 1,327,296	\$ 36,306
	Other Budgeted Funds	1,854,860	-	1,854,860	1,501,752	353,108
	<b>Total</b>	<b>\$ 3,218,462</b>	<b>\$ -</b>	<b>\$ 3,218,462</b>	<b>\$ 2,829,048</b>	<b>\$ 389,414</b>

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

**Dept:** 72000 Game & Fish Department  
**Appn:** 720 Game & Fish Department

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 65,687,742	\$ 1,856,418	\$ 67,544,160	\$ 61,361,464	\$ (6,182,696)

**Expenditures By Line Item:**

10 Salaries & Wages	\$ 24,019,028	\$ -	\$ 24,019,028	\$ 23,242,352	\$ 776,676
30 Operating Expenses	12,524,493	-	12,524,493	10,741,262	1,783,231
50 Capital Assets	4,183,170	-	4,183,170	3,037,433	1,145,737
51 Construction Carryover	-	198,880	198,880	198,880	-
60 Grants-Game And Fish	7,718,500	2,500,000	10,218,500	8,740,689	1,477,811
70 Habitat & Deer Depredation	12,904,686	(842,462)	12,062,224	11,528,163	534,061
71 Noxious Weed Control	600,000	-	600,000	597,502	2,498
73 Missouri River Enforcement	200,000	-	200,000	199,999	1
74 Grant-Gift-Donation	800,000	-	800,000	551,385	248,615
75 Nongame Wildlife	120,000	-	120,000	45,653	74,347
77 Lonetree Reservoir	1,749,065	-	1,749,065	1,609,345	139,720
78 Wildlife Services	868,800	-	868,800	868,800	-
<b>Total</b>	<b>\$ 65,687,742</b>	<b>\$ 1,856,418</b>	<b>\$ 67,544,160</b>	<b>\$ 61,361,464</b>	<b>\$ 6,182,696</b>

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	65,687,742	1,856,418	67,544,160	61,361,464	6,182,696
<b>Total</b>	<b>\$ 65,687,742</b>	<b>\$ 1,856,418</b>	<b>\$ 67,544,160</b>	<b>\$ 61,361,464</b>	<b>\$ 6,182,696</b>

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

	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 12,669,532	\$ 179,295	\$ 12,848,827	\$ 11,259,930	\$ (1,588,897)

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

**Expenditures By Line Item:**

51 Construction Carryover				841,505	-
70 Administration	2,484,885	-	2,484,885	2,484,556	329
71 Natural Resources	18,238,413	150,000	18,388,413	17,523,837	864,576
72 Recreation	7,529,091	214,000	7,743,091	6,298,193	1,444,898
75 Peace Garden	1,040,699	-	1,040,699	1,040,699	-
<b>Total</b>	<b>\$ 29,293,088</b>	<b>\$ 1,205,505</b>	<b>\$ 30,498,593</b>	<b>\$ 28,188,790</b>	<b>\$ 2,309,802</b>

**Expenditures By Source:**

General Fund	\$ 16,623,556	\$ 1,026,210	\$ 17,649,766	\$ 16,928,860	\$ 720,905
Other Budgeted Funds	12,669,532	179,295	12,848,827	11,259,930	1,588,897
<b>Total</b>	<b>\$ 29,293,088</b>	<b>\$ 1,205,505</b>	<b>\$ 30,498,593</b>	<b>\$ 28,188,790</b>	<b>\$ 2,309,802</b>

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

Dept:	77000	Water Commission	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	770	Water Commission					
<b>Revenue:</b>			\$ 444,420,221	\$ 81,350,000	\$ 525,770,221	\$ 289,323,458	\$ (236,446,763)
		Total Other Budgeted Funds					

**Expenditures By Line Item:**

60	Grants-Local Cost-Share	\$ 500,000	\$ -	\$ 500,000	\$ 380,777	\$ 119,223
75	Admin & Support Services	3,229,873	-	3,229,873	3,072,457	157,416
76	Water & Atmospheric Resources	448,413,774	81,350,000	529,763,774	294,146,112	235,617,662
79	Federal Stimulus Funds - 2009	7,271,773	-	7,271,773	5,977,937	1,293,836
	<b>Total</b>	<b>\$ 459,415,420</b>	<b>\$ 81,350,000</b>	<b>\$ 540,765,420</b>	<b>\$ 303,577,282</b>	<b>\$ 237,188,138</b>

**Expenditures By Source:**

	General Fund	\$ 14,995,199	\$ -	\$ 14,995,199	\$ 14,253,825	\$ 741,374
	Other Budgeted Funds	444,420,221	81,350,000	525,770,221	289,323,458	236,446,763
	<b>Total</b>	<b>\$ 459,415,420</b>	<b>\$ 81,350,000</b>	<b>\$ 540,765,420</b>	<b>\$ 303,577,282</b>	<b>\$ 237,188,138</b>

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

Dept:	80100 Dept. of Transportation	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	801 Dept. of Transportation					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,663,054,459	\$ 492,597,986	\$ 2,155,652,445	\$ 1,797,691,028	\$ (357,961,417)
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	\$ 165,966,396	\$ 3,600,000	\$ 169,566,396	\$ 168,050,866	\$ 1,515,530
	30 Operating Expenses	204,090,250	137,486,271	341,576,521	241,059,971	100,516,550
	50 Capital Improvements	1,063,529,831	317,001,753	1,380,531,584	1,169,951,830	210,579,754
	51 Construction Carryover	-	13,790,401	13,790,401	12,702,782	1,087,619
	55 Construction Carryover	142,000,000	83,000,000	225,000,000	70,202,149	154,797,851
	60 Grants	69,198,407	56,858,454	126,056,861	85,057,575	40,999,286
	65 County & Township Road Progr	-	142,000,000	142,000,000	136,320,198	5,679,802
	75 Federal Stimulus Funds - 2009	24,119,575	-	24,119,575	22,121,416	1,998,159
	Total	\$ 1,668,904,459	\$ 753,736,879	\$ 2,422,641,338	\$ 1,905,466,786	\$ 517,174,552

<b>Expenditures By Source:</b>	General Fund	Other Budgeted Funds	Total
	\$ 5,850,000	\$ 261,138,893	\$ 266,988,893
	1,663,054,459	492,597,986	2,155,652,445
	\$ 1,668,904,459	\$ 753,736,879	\$ 2,422,641,338
	\$ 107,775,759	\$ 1,797,691,028	\$ 1,905,466,786
	\$ 159,213,134	\$ 357,961,417	\$ 517,174,552

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

Dept:	000	Grand Total	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	000	Grand Total					
<b>Revenue:</b>							
		Sales And Use Tax	\$ 1,382,234,660	\$ 777,763,356	\$ 2,159,998,016	\$ 2,196,977,793	\$ 36,979,777
		Income Tax	670,909,334	592,525,450	1,263,434,784	1,431,975,483	168,540,699
		Financial Institution Tax	5,041,666	2,241,494	7,283,160	11,236,510	3,953,350
		Oil And Gas Production Tax	133,834,000	29,624,104	163,458,104	163,458,104	-
		Oil Extraction Tax	166,166,000	(29,624,104)	136,541,896	136,541,896	-
		Insurance Premium Tax	70,560,000	8,082,395	78,642,395	82,857,729	4,215,334
		Cigarette, Cigar And Tobacco Tax	43,902,000	10,583,013	54,485,013	53,723,649	(761,364)
		Wholesale Liquor Tax	14,934,000	2,644,477	17,578,477	17,617,501	39,024
		Coal Conversion Tax	35,764,000	3,661,126	39,425,126	38,399,414	(1,025,712)
		Gaming Tax	9,241,952	2,067,817	11,309,769	11,136,421	(173,348)
		Lottery	11,000,000	1,500,000	12,500,000	14,300,000	1,800,000
		Departmental Fees And Collections	63,284,446	8,649,808	71,934,254	76,994,265	5,060,011
		Mineral Leasing Fees	17,000,000	17,781,711	34,781,711	43,052,074	8,270,363
		Motor Vehicle Excise Tax	183,039,167	75,926,338	258,965,505	252,725,403	(6,240,102)
		Interest On Public Funds	42,700,000	(28,533,284)	14,166,716	13,671,280	(495,436)
		Gas Tax Administration	1,485,000		1,485,000	1,673,990	188,990
		<b>Total General Fund Revenue</b>	<b>\$ 2,851,096,225</b>	<b>\$ 1,474,893,701</b>	<b>\$ 4,325,989,926</b>	<b>\$ 4,546,341,512</b>	<b>\$ 220,351,586</b>

<b>Revenue:</b>							
		Total Other Budgeted Income	6,473,677,587	1,475,690,830	7,949,368,417	5,943,211,185	(2,006,157,232)

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

Dept:	000	Grand Total	Approved Budget 2011-13 Biennium	Appropriation Adjustments 2011-13 Biennium	Adjusted Budget 2011-13 Biennium	Actual Biennium To Date 6/30/13	Difference Uncollected/ Unspent 6/30/13
Appn:	000	Grand Total					
<b>Expenditures By Line Item:</b>							
	10	Salaries and Wages	\$ 724,585,817	\$ 8,515,846	\$ 733,101,663	\$ 698,297,231	\$ 34,804,432
	30	Operating Expenses	1,165,257,376	230,142,176	1,396,099,552	1,171,006,445	225,093,107
	50	Capital Improvements	1,287,063,409	719,930,292	2,148,293,701	1,537,285,083	611,008,618
	60	Grants	2,908,141,568	864,543,256	3,631,118,824	2,723,272,928	907,845,896
	70	Special Line Items	3,839,433,209	318,829,004	4,157,828,213	3,629,534,629	528,293,585
		Total	\$ 9,924,481,379	\$ 2,141,960,574	\$ 12,066,441,953	\$ 9,759,396,316	\$ 2,307,045,638
<b>Expenditures By Source:</b>							
		General Fund	\$ 4,066,853,792	\$ 666,269,744	\$ 4,733,123,536	\$ 4,435,098,176	\$ 298,025,360
		Other Budgeted Funds	5,857,627,587	1,475,690,830	7,333,318,417	5,324,298,137	2,009,020,280
		Total	\$ 9,924,481,379	\$ 2,141,960,574	\$ 12,066,441,953	\$ 9,759,396,313	\$ 2,307,045,640
<b>Other Financing Uses:</b>							
		General Fund - Transfers In	\$ 606,650,000	\$ -	\$ 606,650,000	\$ 609,513,048	\$ 2,863,048
		General Fund - Transfers Out	\$ 9,400,000	\$ -	\$ 9,400,000	\$ 9,400,000	\$ -
		Other Budgeted Income - Transfers In	\$ (9,400,000)	\$ -	\$ (9,400,000)	\$ (9,400,000)	\$ -
		Other Budgeted Income - Transfers Out	\$ (606,650,000)	\$ -	\$ (606,650,000)	\$ (609,513,048)	\$ (2,863,048)
<b>Budgetary Fund Balance:</b>							
		Budgetary General Fund Balance - July 1, 2012, as adjusted	\$ 660,231,525	\$ -	\$ 660,231,525	\$ 564,948,602	\$ (95,282,923)
		Budgetary General Fund Balance June 30, 2013	\$ 60,523,958	\$ 808,623,957	\$ 869,147,915	\$ 1,295,104,986	\$ 425,957,071

# 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, 2013

	Approved Budget 2011-2013 Biennium	Appropriation Adjustments 2011-2013 Biennium	Adjusted Budget 2011-2013 Biennium	Actual Biennium To Date Thru 6-30-13	Difference Uncollected/ Unspent Thru 6-30-13
<b>General Fund</b>					
<b>Revenues:</b>					
<b>Total Revenue Inflows on the Budgetary Comparison Schedule</b>	3,457,746,225.00	1,474,893,701.00	4,932,639,926.00	5,155,854,560.00	(223,214,634.00)
Total General Fund Revenue on Grand Total	2,851,096,225	1,474,893,701	4,325,989,926	4,546,341,512	(220,351,586)
Add in General Fund - Transfers In	606,650,000	-	606,650,000	609,513,048	(2,863,048)
Total General Fund Revenue	3,457,746,225	1,474,893,701	4,932,639,926	5,155,854,560	(223,214,634)
<b>Expenditures:</b>					
<b>Total Charges to Appropriations on the Budgetary Comparison Schedule</b>	4,066,853,792	666,269,744	4,733,123,536	4,435,098,177	298,025,359
Total General Fund Expenditures on Grand Total	4,057,453,792	666,269,744	4,723,723,536	4,425,698,177	298,025,359
Add in General Fund - Transfers Out	9,400,000.00	-	9,400,000	9,400,000	-
Total General Fund Expenditures	4,066,853,792	666,269,744	4,733,123,536	4,435,098,177	298,025,359
<b>Other Funds</b>					
<b>Revenues:</b>					
<b>Total Revenue Inflows on the Budgetary Comparison Schedule</b>	5,435,798,311	1,342,507,726	6,778,306,037	4,978,183,926	1,800,122,110
Total Other Budgeted Income on Grand Total	5,857,627,587	1,475,690,830	7,333,318,417	5,324,298,137	2,009,020,280
<b>Expenditures:</b>					
<b>Total Charges to Appropriations on the Budgetary Comparison Schedule</b>	5,435,798,311	1,342,507,726	6,778,306,037	4,978,183,926	1,800,122,110
Total Other Budgeted Funds on Grand Total	5,857,627,587	1,475,690,830	7,333,318,417	5,324,298,137	2,009,020,280
Minus non-federal amounts that are included on Grand Total	(421,829,276)	(133,183,104)	(555,012,380)	(346,114,211)	(208,898,170)
Total Other Budgeted Funds	5,435,798,311	1,342,507,726	6,778,306,037	4,978,183,926	1,800,122,110