



2019-21
BIENNIUM

2019-2021 BIENNIUM BUDGET & ACTUAL DETAIL
(BUDGETARY BASIS)

FOR THE BIENNIUM ENDED JUNE 30, 2021

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2021

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-21	Difference Uncollected/ Unspent Thru 6-30-21
Budgetary Fund Balance, July 1	\$ 65,000,000	\$ -	\$ 65,000,000	\$ 801,236,291	\$ 736,236,291
Resources (Inflows):					
Sales and Use Tax	1,868,262,000	(83,262,000)	1,785,000,000	1,823,991,775	38,991,775
Income Tax	935,573,000	18,427,000	954,000,000	1,055,963,854	101,963,854
Financial Institutions Tax	-	-	-	-	-
Oil And Gas Production Tax	198,930,000	38,925,277	237,855,277	238,369,403	514,126
Oil Extraction Tax	201,070,000	(38,925,277)	162,144,723	161,630,597	(514,126)
Insurance Premium Tax	72,944,050	21,576,169	94,520,219	102,357,095	7,836,876
Cigarette, Cigar and Tobacco Tax	47,838,000	1,194,505	49,032,505	49,907,878	875,373
Wholesale Liquor Tax	18,703,000	(730,266)	17,972,734	18,727,698	754,964
Coal Conversion Tax	41,438,000	960,724	42,398,724	42,665,908	267,184
Gaming Tax	7,511,200	19,293,038	26,804,238	30,860,614	4,056,376
Lottery	12,245,000	(2,022,500)	10,222,500	10,400,000	177,500
Department Fees and Collections	91,521,566	(11,606,684)	79,914,882	89,199,565	9,284,683
Mineral Leasing Fees	38,000,000	(1,589,632)	36,410,368	41,163,048	4,752,680
Motor Vehicle Excise Tax	249,951,800	(3,951,800)	246,000,000	259,690,121	13,690,121
Interest on Public Funds	10,000,000	34,244,338	44,244,338	22,170,598	(22,073,740)
Gas Tax Administration	1,991,024	394	1,991,418	1,991,418	-
Transfers In	1,026,981,000	572,505,764	1,599,486,764	1,802,814,750	203,327,986
Total Revenue Inflows	4,822,959,640	565,039,050	5,387,998,690	5,751,904,322	363,905,632
Amounts Available for Appropriation	4,887,959,640	565,039,050	5,452,998,690	6,553,140,613	1,100,141,923
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,492,106	10,817	4,502,923	4,321,617	181,306
Secretary of State	5,365,785	1,258,207	6,623,992	5,975,997	647,995.00
Secretary of State Public Printing	257,278	-	257,278	242,566	14,712
Office of Management and Budget	33,215,852	103,454,674	136,670,526	132,107,957	4,562,569
Information Technology	28,565,311	15,000	28,580,311	28,527,799	52,512
State Auditor	10,122,860	(5,528)	10,117,332	8,903,745	1,213,587
State Treasurer	1,746,370	20,000	1,766,370	1,649,119	117,251
Attorney General	45,804,596	198,890	46,003,486	45,477,859	525,627
Tax Department	54,071,616	4,040,000	58,111,616	54,264,250	3,847,366
Legislative Assembly	15,825,515	814,987	16,640,502	15,488,334	1,152,168
Legislative Council	13,045,074	3,897,587	16,942,661	10,352,291	6,590,370
Supreme Court	107,503,043	-	107,503,043	105,059,878	2,443,165
Legal Counsel for Indigents	18,384,627	-	18,384,627	17,538,788	845,839
Ethics Commission	517,155	-	517,155	432,135	85,020
Education:					
Public Instruction	1,721,361,137	860,137	1,722,221,274	1,636,490,559	85,730,715
Land Department	-	3,743	3,743	-	3,743
State Library	5,781,419	-	5,781,419	5,323,325	458,094
School for the Deaf	7,528,850	209,115	7,737,965	7,612,182	125,783
School for the Blind	4,717,989	-	4,717,989	4,664,512	53,477
Vocational Education	40,064,988	-	40,064,988	39,147,971	917,017
Health & Human Services:					
Dept. of Health	36,360,590	(10,197)	36,350,393	34,306,043	2,044,350
Dept. of Environmental Quality	12,480,922	-	12,480,922	11,863,682	617,240
Veteran's Home	5,679,324	-	5,679,324	5,678,768	556
Indian Affairs Commission	1,098,639	-	1,098,639	983,298	115,341
Veteran's Affairs	1,416,430	50,000	1,466,430	1,294,987	171,443
Dept. of Human Services-Management	64,690,274	7,318,313	72,008,587	68,009,046	3,999,541
Dept. of Human Services-Program and Policy	1,182,910,545	23,184,506	1,206,095,051	1,044,096,077	161,998,974
Dept. of Human Services-Centers	127,690,608	(26,632,924)	101,057,684	97,428,114	3,629,570
Dept. of Human Services-Institutions	87,372,060	7,529,264	94,901,324	94,729,502	171,822
Dept. of Human Services-County Social Service	-	-	-	-	-
Protection and Advocacy	3,312,565	-	3,312,565	3,303,334	9,231
Job Service	430,624	-	430,624	417,567	13,057
Regulatory:					
Industrial Commission	27,449,198	-	27,449,198	24,377,997	3,071,201
Labor Commission	2,395,169	-	2,395,169	2,014,578	380,591
Public Service Commission	6,714,928	-	6,714,928	6,184,746	530,182
Public Safety and Corrections:					
Highway Patrol	44,295,405	-	44,295,405	23,039,821	21,255,584
Corrections & Rehab	229,678,076	2,249,968	231,928,044	178,796,637	53,131,407
Adjutant General	27,571,197	1,034,626	28,605,823	24,529,590	4,076,233
Agriculture & Commerce:					
Department of Commerce	40,191,721	30,934,701	71,126,422	56,162,884	14,963,538
Department of Agriculture	10,910,429	1,400	10,911,829	10,667,235	244,594
State Fair	542,833	-	542,833	271,417	271,416
Racing Commission	399,072	3,958	403,030	403,030	-
Natural Resources:					
Historical Society	18,965,691	673,342	19,639,033	18,461,458	1,177,575
Council on the Arts	1,606,204	21,588	1,627,792	1,627,772	20
Parks and Recreation	14,343,129	2,937,368	17,280,497	16,181,001	1,099,496
Transportation:					
Aeronautics Commission	500,000	-	500,000	500,000	-
Department of Transportation	2,500,000	13,000,000	15,500,000	15,500,000	-
Transfers Out	773,685,962	74,808,401	848,494,363	811,547,780	36,946,583
Total Charges to Appropriations	4,843,563,166	251,881,943	5,095,445,109	4,675,957,248	419,487,861
Ending Budgetary Fund Balance	\$ 44,396,474	\$ 313,157,107	\$ 357,553,581	\$ 1,877,183,365	\$ 1,519,629,784

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Biennium Ended June 30, 2021

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-21	Difference Uncollected/ Unspent Thru 6-30-21
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	-	\$ -
Resources (Inflows):					
Other Budgeted Income	3,860,384,849	3,352,626,163	7,213,011,012	4,850,532,685	(2,362,478,327)
Total Revenue Inflows	3,860,384,849	3,352,626,163	7,213,011,012	4,850,532,685	(2,362,478,327)
Amounts Available for Appropriation	3,860,384,849	3,352,626,163	7,213,011,012	4,850,532,685	2,362,478,327
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	18,083	18,083	18,083	-
Secretary of State	3,000,000	3,049,216	6,049,216	3,050,992	2,998,224
Office of Management and Budget	-	15,686,416	15,686,416	11,251,261	4,435,155
Information Technology	2,078,179	61,868,226	63,946,405	60,551,742	3,394,663
State Auditor	1,337,614	10,866	1,348,480	1,307,823	40,657
State Treasurer	-	173,440,257	173,440,257	123,240,515	50,199,742
Attorney General	15,052,872	5,270,743	20,323,615	9,199,807	11,123,808
Tax Department	125,000	28,601	153,601	30,595	123,006
Administrative Hearings	-	522	522	522	-
Legislative Assembly	-	3,100,000	3,100,000	2,947,860	152,140
Legislative Council	-	100,000	100,000	38,627	61,373
Supreme Court	1,659,596	672,212	2,331,808	1,602,300	729,508
Education:					
Public Instruction	322,916,553	601,973,428	924,889,981	461,853,406	463,036,575
Land Department	-	97,145	97,145	95,521	1,624
State Library	2,287,102	2,586,726	4,873,828	2,284,063	2,589,765
School for the Deaf	100,512	-	100,512	70,293	30,219
Vocational Education	11,498,147	593,675	12,091,822	10,820,353	1,271,469
Health & Human Services:					
Dept. of Health	102,021,319	449,730,068	551,751,387	300,281,661	251,469,726
Dept. of Environmental Quality	28,085,602	(252,756)	27,832,846	21,414,527	6,418,319
Veteran's Home	-	3,312,771	3,312,771	1,682,397	1,630,374
Indian Affairs Commission	-	20,915	20,915	20,915	-
Veteran's Affairs	1,377,157	402,860	1,780,017	1,235,642	544,375
Dept. of Human Services-Management	95,048,395	49,253,281	144,301,676	124,334,080	19,967,596
Dept. of Human Services-Program and Policy	2,093,626,737	798,767,718	2,892,394,455	2,231,264,429	661,130,026
Dept. of Human Services-Centers	57,430,698	4,951,287	62,381,985	56,748,551	5,633,434
Dept. of Human Services-Institutions	29,584,449	2,269,085	31,853,534	31,834,564	18,970
Dept. of Human Services-County Social Service	-	251,600	251,600	250,949	651
Protection and Advocacy	3,994,135	-	3,994,135	3,235,876	758,259
Job Service	64,364,900	14,081,213	78,446,113	61,456,955	16,989,158
Regulatory:					
Insurance Department	177,500	21,916,924	22,094,424	22,091,204	3,220
Industrial Commission	238,004	71,553,761	71,791,765	54,067,832	17,723,933
Labor Commission	480,681	49,000	529,681	529,514	167
Public Service Commission	10,894,458	-	10,894,458	7,419,752	3,474,706
Public Safety and Corrections:					
Highway Patrol	6,610,415	22,008,003	28,618,418	27,865,282	753,136
Corrections & Rehab	16,663,970	55,421,558	72,085,528	70,724,198	1,361,330
Adjutant General	105,408,847	271,477,217	376,886,064	244,375,124	132,510,940
Agriculture & Commerce:					
Department of Commerce	44,070,416	182,277,282	226,347,698	128,037,701	98,309,997
Department of Agriculture	12,213,665	20,907,550	33,121,215	23,099,799	10,021,416
Racing Commission	-	1,000	1,000	1,000	-
Natural Resources:					
Historical Society	3,194,252	18,999	3,213,251	1,372,768	1,840,483
Council on the Arts	1,675,407	1,980,760	3,656,167	2,695,117	961,050
Game and Fish	36,873,632	502,993	37,376,625	33,455,266	3,921,359
Parks and Recreation	7,321,876	250,985	7,572,861	3,779,441	3,793,420
Water Commission	39,123,284	-	39,123,284	26,242,316	12,880,968
Transportation:					
Aeronautics Commission	935,000	-	935,000	121,525	813,475
Department of Transportation	738,914,475	512,975,973	1,251,890,448	682,530,537	569,359,911
Total Charges to Appropriations	3,860,384,849	3,352,626,163	7,213,011,012	4,850,532,685	2,362,478,327.00
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Biennium Ended June 30, 2021

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-21	Difference Uncollected/ Unspent Thru 6-30-21
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,236,641,019	361,683,994	3,598,325,013	2,441,692,736	(1,156,632,277)
Total Revenue Inflows	3,236,641,019	361,683,994	3,598,325,013	2,441,692,736	(1,156,632,277)
Amounts Available for Appropriation	3,236,641,019	361,683,994	3,598,325,013	2,441,692,736	(1,156,632,277)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	375,448	375,448	348,944	26,504
Secretary of State	12,431,641	-	12,431,641	9,565,895	2,865,746
Office of Management & Budget	17,136,515	(1,240,983)	15,895,532	11,693,711	4,201,821
Information Technology	318,954,155	43,555,133	362,509,288	213,818,468	148,690,820
State Auditor	2,835,564	-	2,835,564	2,390,091	445,473
State Treasurer	35,000	-	35,000	20,537	14,463
Attorney General	24,051,368	1,026,695	25,078,063	19,562,722	5,515,341
Tax Department	-	17,540	17,540	17,540	-
Administrative Hearings	2,830,664	-	2,830,664	2,365,257	465,407
Legislative Assembly	140,000	-	140,000	129,277	10,723
Legislative Council	70,000	-	70,000	48,664	21,336
Supreme Court	1,452,701	-	1,452,701	1,382,617	70,084
Legal Counsel for Indigents	1,990,035	-	1,990,035	1,701,676	288,359
Education:					
Public Instruction	494,637,190	-	494,637,190	494,454,815	182,375
Land Department	10,458,401	42,589,772	53,048,173	34,130,629	18,917,544
State Library	87,259	-	87,259	85,714	1,545
School for the Deaf	2,599,846	116,912	2,716,758	1,597,419	1,119,339
School for the Blind	1,332,815	-	1,332,815	860,119	472,696
Vocational Education	3,204,974	-	3,204,974	3,049,621	155,353
Health & Human Services:					
Dept. of Health	21,897,914	3,562,000	25,459,914	20,843,441	4,616,473
Dept. of Environmental Quality	18,147,972	1,197,914	19,345,886	13,407,490	5,938,396
Veteran's Home	19,275,822	165,500	19,441,322	17,773,517	1,667,805
Dept. of Human Services-Management	8,758,351	6,940,217	15,698,568	9,441,873	6,256,695
Dept. of Human Services-Program and Policy	138,941,401	237,050	139,178,451	135,810,861	3,367,590
Dept. of Human Services-Centers	19,579,837	(1,531,395)	18,048,442	11,655,169	6,393,273
Dept. of Human Services-Institutions	27,490,636	(113,211)	27,377,425	13,727,564	13,649,861
Dept. of Human Services-County Social Service	173,700,000	-	173,700,000	163,095,815	10,604,185
Job Service	890,670	-	890,670	161,161	729,509
Regulatory:					
Insurance Department	28,557,203	(428,574)	28,128,629	26,671,080	1,457,549
Industrial Commission	17,755,786	2,124,810	19,880,596	18,381,053	1,499,543
Public Service Commission	1,714,018	-	1,714,018	579,006	1,135,012
Financial Institutions	9,135,872	-	9,135,872	8,148,978	986,894
Securities Commission	2,757,119	-	2,757,119	2,666,114	91,005
Public Safety and Corrections:					
Highway Patrol	10,588,283	80,000	10,668,283	7,356,873	3,311,410
Corrections & Rehab	25,291,919	935,907	26,227,826	19,510,873	6,716,953
Adjutant General	15,076,195	44,606,512	59,682,707	13,953,517	45,729,190
Agriculture & Commerce:					
Department of Commerce	14,352,877	2,660,636	17,013,513	7,872,872	9,140,641
Department of Agriculture	18,108,741	342,071	18,450,812	9,197,632	9,253,180
Racing Commission	165,965	-	165,965	87,478	78,487
Natural Resources:					
Historical Society	85,000	-	85,000	85,000	-
Council of Arts	63,515	62,500	126,015	67,349	58,666
Game and Fish	48,430,000	2,270,311	50,700,311	40,882,899	9,817,412
Parks and Recreation	21,369,977	3,654,276	25,024,253	13,703,336	11,320,917
Water Commission	929,030,807	(33,136,750)	895,894,057	367,924,601	527,969,456
Transportation:					
Aeronautics Commission	47,896,082	2,362,337	50,258,419	10,214,320	40,044,099
Department of Transportation	723,330,929	239,251,366	962,582,295	711,249,148	251,333,147
Total Charges to Appropriations	3,236,641,019	361,683,994	3,598,325,013	2,441,692,736	1,156,632,277
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	10100	Governor's Office	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	101	Governor's Office					
Revenue:							
		Federal Funds	-	18,083	18,083	18,083	-
		Other Funds	-	375,448	375,448	348,944	(26,504)
		Total Other Budgeted Funds	-	393,531	393,531	367,027	(26,504)
Expenditures by Line Item:							
10		Salaries and Wages	3,623,946	355,916	3,979,862	3,931,933	47,929
11		Governor's Salary	274,112	-	274,112	274,112	-
30		Operating Expenses	508,248	48,432	556,680	468,752	87,928
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	3,847	6,953
		Total	4,492,106	404,348	4,896,454	4,688,644	207,810
Expenditures by Source:							
		General Funds	4,492,106	10,817	4,502,923	4,321,617	181,306
		Federal Funds	-	18,083	18,083	18,083	-
		Other Funds	-	375,448	375,448	348,944	26,504
		Total	4,492,106	404,348	4,896,454	4,688,644	207,810

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 10800	Secretary of State	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 108	Secretary of State					
Revenue:						
	Federal Funds	3,000,000	3,049,216	6,049,216	3,050,992	(2,998,224)
	Other Funds	12,431,641	-	12,431,641	9,565,895	(2,865,746)
	Total Other Budgeted Funds	15,431,641	3,049,216	18,480,857	12,616,887	(5,863,970)
Expenditures by Line Item:						
10	Salaries and Wages	4,978,126	48,045	5,026,171	4,599,959	426,212
30	Operating Expenses	3,009,553	1,171	3,010,724	1,598,356	1,412,368
51	Construction Carryover	-	1,258,207	1,258,207	777,157	481,050
70	Petition Review	8,000	-	8,000	3,523	4,477
73	Election Reform	12,801,747	3,000,000	15,801,747	11,613,889	4,187,858
	Total	20,797,426	4,307,423	25,104,849	18,592,884	6,511,965
Expenditures by Source:						
	General Funds	5,365,785	1,258,207	6,623,992	5,975,997	647,995
	Federal Funds	3,000,000	3,049,216	6,049,216	3,050,992	2,998,224
	Other Funds	12,431,641	-	12,431,641	9,565,895	2,865,746
	Total	20,797,426	4,307,423	25,104,849	18,592,884	6,511,965

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

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

Revenue:

Federal Funds	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-
Total Other Budgeted Funds	-	-	-	-	-	-

Expenditures by Line Item:

75 Public Printing-Operating	257,278	-	257,278	242,566	14,712
Total	257,278	-	257,278	242,566	14,712

Expenditures by Source:

General Funds	257,278	-	257,278	242,566	14,712
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total	257,278	-	257,278	242,566	14,712

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	11000	Office of Management & Budget	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	110	OMB					
Revenue:							
		Federal Funds	-	15,686,416	15,686,416	11,251,261	(4,435,155)
		Other Funds	17,136,515	(1,240,983)	15,895,532	11,693,711	(4,201,821)
		Total Other Budgeted Funds	17,136,515	14,445,433	31,581,948	22,944,972	(8,636,976)
Expenditures by Line Item:							
10		Salaries and Wages	21,903,816	100,000	22,003,816	19,321,846	2,681,970
30		Operating Expenses	15,807,426	1,002,540	16,809,966	15,283,190	1,526,776
31		Fiscal Carryover	-	3,551,340	3,551,340	1,264,537	2,286,803
35		State Contingency	500,000	-	500,000	-	500,000
50		Capital Assets	4,837,125	750,000	5,587,125	4,389,193	1,197,932
51		Construction Carryover	-	337,470	337,470	219,007	118,463
60		Grants	54,000	5,918,830	5,972,830	5,433,506	539,324
62		Grants - Guardianships	1,950,000	-	1,950,000	1,950,000	-
64		Community Services Grants	350,000	-	350,000	350,000	-
70		Prairie Public Broadcasting	1,200,000	-	1,200,000	1,200,000	-
73		Student Internship Program	250,000	(96,666)	153,334	3,255	150,079
75		Litigation Funding Pool	3,500,000	(2,328,453)	1,171,547	872,680	298,867
76		GEER Funds	-	8,665,046	8,665,046	4,765,715	3,899,331
77		State Transfers	-	100,000,000	100,000,000	100,000,000	-
		Total	50,352,367	117,900,107	168,252,474	155,052,929	13,199,545
Expenditures by Source:							
		General Funds	33,215,852	103,454,674	136,670,526	132,107,957	4,562,569
		Federal Funds	-	15,686,416	15,686,416	11,251,261	4,435,155
		Other Funds	17,136,515	(1,240,983)	15,895,532	11,693,711	(4,201,821)
		Total	50,352,367	117,900,107	168,252,474	155,052,929	13,199,545

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 11200 Information Technology Dept
Appn: 112 ITD

Revenue:

Federal Funds	2,078,179	61,868,226	63,946,405	60,551,742	(3,394,663)
Other Funds	318,954,155	43,555,133	362,509,288	213,818,468	(148,690,820)
Total Other Budgeted Funds	321,032,334	105,423,359	426,455,693	274,370,210	(152,085,483)

Expenditures by Line Item:

10 Salaries and Wages	81,374,501	15,000	81,389,501	75,286,257	6,103,244
30 Operating Expenses	105,357,364	-	105,357,364	100,770,799	4,586,565
50 Capital Assets	4,253,117	-	4,253,117	2,183,852	2,069,265
71 Statewide Data System	4,387,145	-	4,387,145	4,216,793	170,352
73 Edu Tech	9,645,773	-	9,645,773	9,356,033	289,740
74 Wide Area Network	5,167,970	-	5,167,970	5,166,491	1,479
76 Geographic Info System	2,202,629	-	2,202,629	1,428,786	773,843
77 Health Info Technology Office	4,879,146	43,555,133	48,434,279	15,843,387	32,590,892
78 Interoperability Radio Network	132,330,000	-	132,330,000	28,364,466	103,965,534
79 CARES Act Funding - 2020	-	61,868,226	61,868,226	60,281,145	1,587,081
Total	349,597,645	105,438,359	455,036,004	302,898,009	152,137,995

Expenditures by Source:

General Funds	28,565,311	15,000	28,580,311	28,527,799	52,512
Federal Funds	2,078,179	61,868,226	63,946,405	60,551,742	3,394,663
Other Funds	318,954,155	43,555,133	362,509,288	213,818,468	148,690,820
Total	349,597,645	105,438,359	455,036,004	302,898,009	152,137,995

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 11700	State Auditor's Office	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 117	Auditor's Office					
Revenue:						
	Federal Funds	1,337,614	10,866	1,348,480	1,307,823	(40,657)
	Other Funds	2,835,564	-	2,835,564	2,390,091	(445,473)
	Total Other Budgeted Funds	4,173,178	10,866	4,184,044	3,697,914	(486,130)
Expenditures by Line Item:						
10	Salaries and Wages	12,668,218	(24,528)	12,643,690	11,000,396	1,643,294
30	Operating Expenses	1,161,820	45,866	1,207,686	1,179,622	28,064
50	Capital Assets	16,000	(16,000)	-	-	-
70	Information Tech Consultants	450,000	-	450,000	421,641	28,359
	Total	14,296,038	5,338	14,301,376	12,601,659	1,699,717
Expenditures by Source:						
	General Funds	10,122,860	(5,528)	10,117,332	8,903,745	1,213,587
	Federal Funds	1,337,614	10,866	1,348,480	1,307,823	40,657
	Other Funds	2,835,564	-	2,835,564	2,390,091	445,473
	Total	14,296,038	5,338	14,301,376	12,601,659	1,699,717

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 12000	State Treasurer	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 120	Treasurer's Office					
Revenue:						
	Federal Funds	-	173,440,257	173,440,257	123,240,515	(50,199,742)
	Other Funds	35,000	-	35,000	20,537	(14,463)
	Total Other Budgeted Funds	35,000	173,440,257	173,475,257	123,261,052	(50,214,205)
Expenditures by Line Item:						
10	Salaries and Wages	1,383,141	-	1,383,141	1,378,817	4,324
30	Operating Expenses	227,229	-	227,229	159,301	67,928
51	Technology Project Carryover	-	20,000	20,000	15,752	4,248
74	Coal Severance Payments	171,000	-	171,000	115,786	55,214
79	CARES Act Funding - 2020	-	173,440,257	173,440,257	123,240,515	50,199,742
	Total	1,781,370	173,460,257	175,241,627	124,910,171	50,331,456
Expenditures by Source:						
	General Funds	1,746,370	20,000	1,766,370	1,649,119	117,251
	Federal Funds	-	173,440,257	173,440,257	123,240,515	50,199,742
	Other Funds	35,000	-	35,000	20,537	14,463
	Total	1,781,370	173,460,257	175,241,627	124,910,171	50,331,456

STATE OF NORTH DAKOTA
2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2021

Dept: 12500 Attorney General
Appn: 125 Attorney General

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2021
Revenue:					
Federal Funds	15,052,872	5,270,743	20,323,615	9,199,807	(11,123,808)
Other Funds	24,051,368	1,026,695	25,078,063	19,562,722	(5,515,341)
Total Other Budgeted Funds	39,104,240	6,297,438	45,401,678	28,762,529	(16,639,149)

Expenditures By Line Item:

10 Salaries and Wages
30 Operating Expenses
50 Capital Assets
51 Technology Project Carryover
60 Grants
64 Human Traffic Victims Grants
65 Forensic Nurse Examiner Grants
66 Justice Assistance Grants
70 Litigation Fees
71 Intellectual Property Attorney
73 Medical Examiners
74 North Dakota Lottery
75 Arrest & Return Of Fugitives
76 Gaming Commission
77 SAVIN Cost-Share Program
78 Criminal Justice Info Sharing
79 Law Enforcement
Total

45,954,981	307,894	46,262,875	41,651,682	4,611,193
16,638,646	829,380	17,468,026	13,750,507	3,717,519
3,172,336	851,420	4,023,756	3,063,013	960,743
-	43,179	43,179	30,900	12,279
4,418,440	1,616,514	6,034,954	2,356,436	3,678,518
1,400,000	-	1,400,000	1,400,000	-
250,000	-	250,000	250,000	-
-	2,082,871	2,082,871	-	2,082,871
150,000	225,070	375,070	273,797	101,273
442,085	-	442,085	441,803	282
660,000	-	660,000	660,000	-
5,191,454	-	5,191,454	4,267,851	923,603
10,000	-	10,000	8,105	1,895
7,489	-	7,489	2,090	5,399
-	540,000	540,000	401,639	138,361
3,631,121	-	3,631,121	2,700,301	930,820
2,982,284	-	2,982,284	2,982,264	20
84,908,836	6,496,328	91,405,164	74,240,388	17,164,776

Expenditures By Source:

General Fund
Federal Funds
Other Budgeted Funds
Total

45,804,596	198,890	46,003,486	45,477,859	525,627
15,052,872	5,270,743	20,323,615	9,199,807	11,123,808
24,051,368	1,026,695	25,078,063	19,562,722	5,515,341
84,908,836	6,496,328	91,405,164	74,240,388	17,164,776

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 12700	State Tax Commissioner	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 127	Tax Commissioner					
Revenue:						
	Federal Funds	125,000	28,601	153,601	30,595	(123,006)
	Other Funds	-	17,540	17,540	17,540	-
	Total Other Budgeted Funds	125,000	46,141	171,141	48,135	(123,006)
Expenditures by Line Item:						
10	Salaries and Wages	22,867,956	-	22,867,956	19,958,565	2,909,391
30	Operating Expenses	7,112,460	46,141	7,158,601	6,654,054	504,547
50	Capital Assets	6,000	-	6,000	5,773	227
75	Homestead Tax Credit	15,800,000	1,310,000	17,110,000	16,615,991	494,009
77	Disabled Veteran Credit	8,410,200	2,730,000	11,140,200	11,078,002	62,198
	Total	54,196,616	4,086,141	58,282,757	54,312,385	3,970,372
Expenditures by Source:						
	General Funds	54,071,616	4,040,000	58,111,616	54,264,250	3,847,366
	Federal Funds	125,000	28,601	153,601	30,595	123,006
	Other Funds	-	17,540	17,540	17,540	-
	Total	54,196,616	4,086,141	58,282,757	54,312,385	3,970,372

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 14000	Administrative Hearings	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 140	Administrative Hearings					
Revenue:						
	Federal Funds	-	522	522	522	-
	Other Funds	2,830,664	-	2,830,664	2,365,257	(465,407)
	Total Other Budgeted Funds	2,830,664	522	2,831,186	2,365,779	(465,407)
Expenditures by Line Item:						
10	Salaries and Wages	1,248,330	-	1,248,330	1,220,138	28,192
30	Operating Expenses	1,582,334	-	1,582,334	1,145,119	437,215
79	CARES Act Funding - 2020	-	522	522	522	-
	Total	2,830,664	522	2,831,186	2,365,779	465,407
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	522	522	522	-
	Other Funds	2,830,664	-	2,830,664	2,365,257	465,407
	Total	2,830,664	522	2,831,186	2,365,779	465,407

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 15000	Legislative Assembly	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 150	Legislative Assembly					
Revenue:						
	Federal Funds	-	3,100,000	3,100,000	2,947,860	(152,140)
	Other Funds	140,000	-	140,000	129,277	(10,723)
	Total Other Budgeted Funds	140,000	3,100,000	3,240,000	3,077,137	(162,863)
Expenditures by Line Item:						
10	Salaries and Wages	11,190,844	109,768	11,300,612	11,272,377	28,235
30	Operating Expenses	4,405,238	682,419	5,087,657	3,995,094	1,092,563
50	Capital Assets	106,000	22,800	128,800	90,600	38,200
70	Ntl Conference of State Leg	263,433	-	263,433	259,540	3,893
79	CARES Act Funding - 2020	-	3,100,000	3,100,000	2,947,860	152,140
	Total	15,965,515	3,914,987	19,880,502	18,565,471	1,315,031
Expenditures by Source:						
	General Funds	15,825,515	814,987	16,640,502	15,488,334	1,152,168
	Federal Funds	-	3,100,000	3,100,000	2,947,860	152,140
	Other Funds	140,000	-	140,000	129,277	10,723
	Total	15,965,515	3,914,987	19,880,502	18,565,471	1,315,031

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 16000	Legislative Council	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 160	Legislative Council					
Revenue:						
	Federal Funds	-	100,000	100,000	38,627	(61,373)
	Other Funds	70,000	-	70,000	48,664	(21,336)
	Total Other Budgeted Funds	70,000	100,000	170,000	87,291	(82,709)
Expenditures by Line Item:						
10	Salaries and Wages	9,965,717	1,257,564	11,223,281	8,757,828	2,465,453
30	Operating Expenses	3,143,357	2,633,273	5,776,630	1,643,127	4,133,503
50	Capital Assets	6,000	6,750	12,750	-	12,750
79	CARES Act Funding - 2020	-	100,000	100,000	38,627	61,373
	Total	13,115,074	3,997,587	17,112,661	10,439,582	6,673,079
Expenditures by Source:						
	General Funds	13,045,074	3,897,587	16,942,661	10,352,291	6,590,370
	Federal Funds	-	100,000	100,000	38,627	61,373
	Other Funds	70,000	-	70,000	48,664	21,336
	Total	13,115,074	3,997,587	17,112,661	10,439,582	6,673,079

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 18000	State Courts	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 181	Supreme Court					
Revenue:						
	Federal Funds	-	36,386	36,386	4,386	(32,000)
	Other Funds	970,000	-	970,000	949,438	(20,562)
	Total Other Budgeted Funds	970,000	36,386	1,006,386	953,824	(52,562)
Expenditures by Line Item:						
10	Salaries and Wages	11,338,720	1,541	11,340,261	10,563,576	776,685
30	Operating Expenses	2,705,762	34,845	2,740,607	2,421,880	318,727
50	Capital Assets	977,500	-	977,500	866,589	110,911
72	Guardianship Program	283,042	-	283,042	264,990	18,052
	Total	15,305,024	36,386	15,341,410	14,117,035	1,224,375
Expenditures by Source:						
	General Funds	14,335,024	-	14,335,024	13,163,211	1,171,813
	Federal Funds	-	36,386	36,386	4,386	32,000
	Other Funds	970,000	-	970,000	949,438	20,562
	Total	15,305,024	36,386	15,341,410	14,117,035	1,224,375

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 18000	State Courts	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 182	District Courts					
Revenue:						
	Federal Funds	1,659,596	635,826	2,295,422	1,597,914	(697,508)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	1,659,596	635,826	2,295,422	1,597,914	(697,508)
Expenditures by Line Item:						
10	Salaries and Wages	73,242,268	(1,497,935)	71,744,333	71,030,009	714,324
30	Operating Expenses	20,396,902	393,761	20,790,663	19,803,484	987,179
50	Capital Assets	139,852	1,740,000	1,879,852	1,772,763	107,089
70	DC - Judges Retirement	280,332	-	280,332	198,989	81,343
	Total	94,059,354	635,826	94,695,180	92,805,245	1,889,935
Expenditures by Source:						
	General Funds	92,399,758	-	92,399,758	91,207,331	1,192,427
	Federal Funds	1,659,596	635,826	2,295,422	1,597,914	697,508
	Other Funds	-	-	-	-	-
	Total	94,059,354	635,826	94,695,180	92,805,245	1,889,935

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 18000	State Courts	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 183	Judicial Conduct Comm/Disc Brd					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	433,179	(49,522)
	Total Other Budgeted Funds	482,701	-	482,701	433,179	(49,522)
Expenditures by Line Item:						
70	Judicial Conduct Board	1,250,962	-	1,250,962	1,122,515	128,447
	Total	1,250,962	-	1,250,962	1,122,515	128,447
Expenditures by Source:						
	General Funds	768,261	-	768,261	689,336	78,925
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	433,179	49,522
	Total	1,250,962	-	1,250,962	1,122,515	128,447

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 18800 Legal Counsel for Indigents
Appn: 188 Legal Counsel for Indigents

Revenue:

Federal Funds	-	-	-	-	-	-	-
Other Funds	1,990,035	-	-	1,990,035	1,701,676	(288,359)	
Total Other Budgeted Funds	1,990,035	-	-	1,990,035	1,701,676	(288,359)	

Expenditures by Line Item:

70 Legal Counsel for Indigents	20,374,662	-	-	20,374,662	19,240,464	1,134,198	
Total	20,374,662	-	-	20,374,662	19,240,464	1,134,198	

Expenditures by Source:

General Funds	18,384,627	-	-	18,384,627	17,538,788	845,839	
Federal Funds	-	-	-	-	-	-	
Other Funds	1,990,035	-	-	1,990,035	1,701,676	288,359	
Total	20,374,662	-	-	20,374,662	19,240,464	1,134,198	

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 19000 Retirement & Investment Office
Appn: 190 Retirement & Invest Office

Revenue:

Federal Funds	-	-	-	-	-	-	-
Other Funds	14,869,164	-	-	14,869,164	5,866,567	(9,002,597)	
Total Other Budgeted Funds	14,869,164	-	-	14,869,164	5,866,567	(9,002,597)	

Expenditures by Line Item:

10 Salaries and Wages	4,978,230	-	-	4,978,230	4,882,714	95,516	
30 Operating Expenses	3,538,934	-	-	3,538,934	983,853	2,555,081	
50 Capital Assets	6,300,000	-	-	6,300,000	-	6,300,000	
70 Contingency	52,000	-	-	52,000	-	52,000	
Total	14,869,164	-	-	14,869,164	5,866,567	9,002,597	

Expenditures by Source:

General Funds	-	-	-	-	-	-	
Federal Funds	-	-	-	-	-	-	
Other Funds	14,869,164	-	-	14,869,164	5,866,567	9,002,597	
Total	14,869,164	-	-	14,869,164	5,866,567	9,002,597	

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 19200 Public Employees Retire System
Appn: 192 PERS

Revenue:

Federal Funds	-	-	-	-	-	-
Other Funds	9,576,196	-	-	9,576,196	8,929,584	(646,612)
Total Other Budgeted Funds	9,576,196	-	-	9,576,196	8,929,584	(646,612)

Expenditures by Line Item:

10 Salaries and Wages	6,652,604	-	-	6,652,604	6,296,190	356,414
30 Operating Expenses	2,483,592	-	-	2,483,592	2,295,394	188,198
50 Capital Assets	190,000	148,000		338,000	338,000	-
70 Contingency	250,000	(148,000)		102,000	-	102,000
Total	9,576,196	-	-	9,576,196	8,929,584	646,612

Expenditures by Source:

General Funds	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-
Other Funds	9,576,196	-	-	9,576,196	8,929,584	646,612
Total	9,576,196	-	-	9,576,196	8,929,584	646,612

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 19500	Ethics Commission	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 195	Ethics Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
70	Ethics Commission	517,155	-	517,155	432,135	85,020
	Total	517,155	-	517,155	432,135	85,020
Expenditures by Source:						
	General Funds	517,155	-	517,155	432,135	85,020
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	517,155	-	517,155	432,135	85,020

STATE OF NORTH DAKOTA
2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2021

Dept: 20100 Public Instruction Appn: 201 Public Instruction	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2021
Revenue:					
Federal Funds	322,916,553	601,973,428	924,889,981	461,853,406	(463,036,575)
Other Funds	494,637,190	-	494,637,190	494,454,815	(182,375)
Total Other Budgeted Funds	817,553,743	601,973,428	1,419,527,171	956,308,221	(463,218,950)
Expenditures By Line Item:					
10 Salaries & Wages	18,027,035	6,228	18,033,263	15,364,503	2,668,760
30 Operating Expenses	33,970,947	1,829,244	35,800,191	27,409,193	8,390,998
60 Integrated Formula Pymnts	2,098,202,429	-	2,098,202,429	2,023,198,523	75,003,906
62 Grans-Special Education	24,000,000	-	24,000,000	23,628,994	371,006
63 Disabilities Ed. Act Grant	-	8,632,569	8,632,569	-	8,632,569
64 Grants - Transportation	56,500,000	-	56,500,000	49,453,653	7,046,347
65 Grants - Program Grants	8,480,000	850,000	9,330,000	7,752,391	1,577,609
66 Grants - Pass Thru Grants	2,863,764	-	2,863,764	2,850,330	13,434
67 Grants - Other Grants	287,062,705	117,834,680	404,897,385	412,472,928	(7,575,543)
68 Rapid Enrollment Grants	3,000,000	-	3,000,000	3,000,000	-
69 Power School	5,500,000	-	5,500,000	5,438,151	61,849
71 Emergency Ed. Relief-Schools	-	449,869,950	449,869,950	21,193,722	428,676,228
72 Emergency Ed. Relief-State	-	13,661,117	13,661,117	38,331	13,622,786
74 Assist to Nonpublic Schools	-	4,151,371	4,151,371	-	4,151,371
75 Homeless Children & Youth Prog	-	1,999,661	1,999,661	-	1,999,661
76 Auto Reporting System Rewrite	1,200,000	-	1,200,000	880,640	319,360
78 Gov-Emergency Ed. Relief Fund	-	3,998,745	3,998,745	9,421	3,989,324
79 National Board Certification	108,000	-	108,000	108,000	-
Total	2,538,914,880	602,833,565	3,141,748,445	2,592,798,780	548,949,665
Expenditures By Source:					
General Fund	1,721,361,137	860,137	1,722,221,274	1,636,490,559	85,730,715
Federal Funds	322,916,553	601,973,428	924,889,981	461,853,406	463,036,575
Other Budgeted Funds	494,637,190	-	494,637,190	494,454,815	182,375
Total	2,538,914,880	602,833,565	3,141,748,445	2,592,798,780	548,949,665

STATE OF NORTH DAKOTA
2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2021

Dept: 21500 ND University System
Appn: 215 ND University System

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2021
Revenue:					
Federal Funds	-	3,968,788	3,968,788	1,608,537	(2,360,251)
Other Funds	31,002,206	(5,139,611)	25,862,595	19,615,803	(6,246,792)
Total Other Budgeted Funds	31,002,206	(1,170,823)	29,831,383	21,224,340	(8,607,043)

Expenditures By Line Item:

50 Capital Assets	4,959,448	-	4,959,448	4,959,448	-
55 Tier III Capital Building Fund	9,000,000	(6,584,055)	2,415,945	-	2,415,945
60 Student Fin. Assist Grants	23,917,306	493,927	24,411,233	23,454,448	956,785
61 Veterans Assistance Programs	277,875	-	277,875	277,875	-
62 Scholars Program	1,807,115	379,215	2,186,330	1,716,060	470,270
65 Native American Scholarship	555,323	11,128	566,451	543,354	23,097
68 Technology	62,286,128	1,315,387	63,601,515	59,507,134	4,094,381
69 Education Challenge Fund	9,400,000	-	9,400,000	9,400,000	-
70 Education Incentive Programs	510,000	-	510,000	510,000	-
71 Tribal Community College Grnts	1,000,000	-	1,000,000	1,000,000	-
72 Academic & Tech Ed Scholarship	12,016,749	3,243,529	15,260,278	14,838,000	422,278
73 Student Exchange	3,699,342	1,033,027	4,732,369	3,221,991	1,510,378
75 NASA EPSCOR	342,000	-	342,000	342,000	-
77 Student Mental Health	284,400	137,257	421,657	352,183	69,474
78 Competitive Research Program	5,685,750	-	5,685,750	5,685,750	-
79 Biennium Carryover	-	313,640	313,640	227,679	85,961
81 System Governance	8,737,867	2,543,000	11,280,867	7,885,130	3,395,737
84 Shared Campus Services	500,000	35,500	535,500	514,786	20,714
Total	144,979,303	2,921,555	147,900,858	134,435,838	13,465,020

Expenditures By Source:

General Fund	113,977,097	4,092,378	118,069,475	113,211,498	4,857,977
Federal Funds	-	3,968,788	3,968,788	1,608,537	2,360,251
Other Budgeted Funds	31,002,206	(5,139,611)	25,862,595	19,615,803	6,246,792
Total	144,979,303	2,921,555	147,900,858	134,435,838	13,465,020

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 22600 Appn: 226	Department of Trust Lands Land Department	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Revenue:						
	Federal Funds	-	97,145	97,145	95,521	(1,624)
	Other Funds	10,458,401	42,589,772	53,048,173	34,130,629	(18,917,544)
	Total Other Budgeted Funds	10,458,401	42,686,917	53,145,318	34,226,150	(18,919,168)
Expenditures by Line Item:						
10	Salaries and Wages	5,725,379	3,743	5,729,122	5,494,641	234,481
30	Operating Expenses	2,633,022	97,145	2,730,167	1,817,888	912,279
50	Capital Assets	-	3,389,529	3,389,529	1,980,475	1,409,054
60	Grants	2,000,000	39,041,401	41,041,401	24,873,777	16,167,624
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	-	158,842	158,842	59,369	99,473
	Total	10,458,401	42,690,660	53,149,061	34,226,150	18,922,911
Expenditures by Source:						
	General Funds	-	3,743	3,743	-	3,743
	Federal Funds	-	97,145	97,145	95,521	1,624
	Other Funds	10,458,401	42,589,772	53,048,173	34,130,629	18,917,544
	Total	10,458,401	42,690,660	53,149,061	34,226,150	18,922,911

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 22700	Bismarck State College	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 227	Bismarck State College					
Revenue:						
	Federal Funds	-	4,210,745	4,210,745	4,210,744	(1)
	Other Funds	70,449,402	1,872,953	72,322,355	68,577,192	(3,745,163)
	Total Other Budgeted Funds	70,449,402	6,083,698	76,533,100	72,787,936	(3,745,164)
Expenditures by Line Item:						
30	Operating Expenses	98,743,682	4,799,227	103,542,909	103,542,909	-
50	Capital Assets	1,922,561	(104,418)	1,818,143	313,255	1,504,888
51	Plant Improvement-Carryover	-	905,082	905,082	851,697	53,385
56	Capital Building Fund	851,386	1,500,000	2,351,386	111,111	2,240,275
79	Operating Carryover	-	1,000,000	1,000,000	528,387	471,613
	Total	101,517,629	8,099,891	109,617,520	105,347,359	4,270,161
Expenditures by Source:						
	General Funds	31,068,227	2,016,193	33,084,420	32,559,423	524,997
	Federal Funds	-	4,210,745	4,210,745	4,210,744	1
	Other Funds	70,449,402	1,872,953	72,322,355	68,577,192	3,745,163
	Total	101,517,629	8,099,891	109,617,520	105,347,359	4,270,161

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	22800	Lake Region State College	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	228	Lake Region State College					
Revenue:							
		Federal Funds	-	880,813	880,813	880,813	-
		Other Funds	28,331,264	751,889	29,083,153	24,416,040	(4,667,113)
		Total Other Budgeted Funds	28,331,264	1,632,702	29,963,966	25,296,853	(4,667,113)
Expenditures by Line Item:							
30		Operating Expenses	37,559,127	880,813	38,439,940	37,516,466	923,474
50		Capital Assets	3,362,667	(637,000)	2,725,667	622,272	2,103,395
51		Capital Assets-Carryover	-	1,018,815	1,018,815	1,018,815	-
56		Capital Building Fund	354,750	1,500,000	1,854,750	111,111	1,743,639
		Total	41,276,544	2,762,628	44,039,172	39,268,664	4,770,508
Expenditures by Source:							
		General Funds	12,945,280	1,129,926	14,075,206	13,971,811	103,395
		Federal Funds	-	880,813	880,813	880,813	-
		Other Funds	28,331,264	751,889	29,083,153	24,416,040	4,667,113
		Total	41,276,544	2,762,628	44,039,172	39,268,664	4,770,508

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	22900	Williston State College	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	229	Williston State College					
Revenue:							
		Federal Funds	-	1,712,364	1,712,364	1,712,363	(1)
		Other Funds	24,066,179	24,990,485	49,056,664	44,709,169	(4,347,495)
		Total Other Budgeted Funds	24,066,179	26,702,849	50,769,028	46,421,532	(4,347,496)
Expenditures by Line Item:							
30		Operating Expenses	32,596,060	12,818,286	45,414,346	45,414,346	-
50		Capital Assets	1,261,968	395,602	1,657,570	593,403	1,064,167
51		Plant Improvement-Carryover	-	301,046	301,046	300,036	1,010
52		Cap Improvements-Off System	-	12,100,072	12,100,072	9,481,526	2,618,546
56		Capital Building Fund	275,894	1,500,000	1,775,894	1,111,111	664,783
79		Biennium Carryover	-	700,000	700,000	700,000	-
		Total	34,133,922	27,815,006	61,948,928	57,600,422	4,348,506
Expenditures by Source:							
		General Funds	10,067,743	1,112,157	11,179,900	11,178,890	1,010
		Federal Funds	-	1,712,364	1,712,364	1,712,363	1
		Other Funds	24,066,179	24,990,485	49,056,664	44,709,169	4,347,495
		Total	34,133,922	27,815,006	61,948,928	57,600,422	4,348,506

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

Dept:	23000	UND	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	230	UND					
Revenue:							
		Federal Funds	-	20,984,766	20,984,766	20,929,490	(55,276)
		Other Funds	960,409,279	71,621,004	1,032,030,283	905,042,313	(126,987,970)
		Total Other Budgeted Funds	960,409,279	92,605,770	1,053,015,049	925,971,803	(127,043,246)
Expenditures by Line Item:							
30		Operating Expenses	891,553,980	65,717,845	957,271,825	957,271,825	-
50		Capital Assets	149,411,566	(145,000,000)	4,411,566	4,395,084	16,482
51		Capital Assets-Carryover	-	9,807,792	9,807,792	9,807,792	-
52		Capital Assets-Off System	61,000,000	142,078,778	203,078,778	91,424,640	111,654,138
53		Capital-Off System-Carryover	-	21,611,433	21,611,433	6,222,325	15,389,108
56		Capital Building Fund	8,723,602	6,750,000	15,473,602	15,473,602	-
		Total	1,110,689,148	100,965,848	1,211,654,996	1,084,595,268	127,059,728
Expenditures by Source:							
		General Funds	150,279,869	8,360,078	158,639,947	158,623,465	16,482
		Federal Funds	-	20,984,766	20,984,766	20,929,490	55,276
		Other Funds	960,409,279	71,621,004	1,032,030,283	905,042,313	126,987,970
		Total	1,110,689,148	100,965,848	1,211,654,996	1,084,595,268	127,059,728

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 23200	UND Medical Center	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 232	UND Medical Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	159,037,011	-	159,037,011	132,620,362	(26,416,649)
	Total Other Budgeted Funds	159,037,011	-	159,037,011	132,620,362	(26,416,649)
Expenditures by Line Item:						
30	Operating Expenses	211,296,650	1,947,714	213,244,364	186,827,715	26,416,649
70	Health Care Workforce	10,676,150	-	10,676,150	10,676,150	-
	Total	221,972,800	1,947,714	223,920,514	197,503,865	26,416,649
Expenditures by Source:						
	General Funds	62,935,789	1,947,714	64,883,503	64,883,503	-
	Federal Funds	-	-	-	-	-
	Other Funds	159,037,011	-	159,037,011	132,620,362	26,416,649
	Total	221,972,800	1,947,714	223,920,514	197,503,865	26,416,649

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	23500	NDSU	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	235	NDSU					
Revenue:							
		Federal Funds	-	18,618,664	18,618,664	18,099,816	(518,848)
		Other Funds	789,158,884	14,791,577	803,950,461	566,306,421	(237,644,040)
		Total Other Budgeted Funds	789,158,884	33,410,241	822,569,125	584,406,237	(238,162,888)
Expenditures by Line Item:							
30		Operating Expenses	745,275,571	18,618,664	763,894,235	671,017,421	92,876,814
50		Capital Assets	87,599,104	-	87,599,104	11,136,275	76,462,829
51		Capital Assets-Carryover	-	28,338,735	28,338,735	3,544,208	24,794,527
52		Capital Improv-Off System	83,200,000	12,837,293	96,037,293	34,678,548	61,358,745
53		Cap Proj-Off System-Carryover	-	204,284	204,284	37,404	166,880
56		Capital Building Fund	5,799,192	2,250,000	8,049,192	-	8,049,192
		Total	921,873,867	62,248,976	984,122,843	720,413,856	263,708,987
Expenditures by Source:							
		General Funds	132,714,983	28,838,735	161,553,718	136,007,619	25,546,099
		Federal Funds	-	18,618,664	18,618,664	18,099,816	518,848
		Other Funds	789,158,884	14,791,577	803,950,461	566,306,421	237,644,040
		Total	921,873,867	62,248,976	984,122,843	720,413,856	263,708,987

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	23800	College of Science	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	238	College of Science					
Revenue:							
		Federal Funds	-	5,107,897	5,107,897	4,991,119	(116,778)
		Other Funds	61,197,158	1,388,889	62,586,047	59,068,659	(3,517,388)
		Total Other Budgeted Funds	61,197,158	6,496,786	67,693,944	64,059,778	(3,634,166)
Expenditures by Line Item:							
30		Operating Expenses	95,725,411	5,360,992	101,086,403	99,842,516	1,243,887
50		Capital Assets	1,012,379	(253,095)	759,284	704,736	54,548
51		Capital Assets-Carryover	-	1,133,632	1,133,632	327,190	806,442
56		Capital Building Fund	1,001,390	1,500,000	2,501,390	-	2,501,390
		Total	97,739,180	7,741,529	105,480,709	100,874,442	4,606,267
Expenditures by Source:							
		General Funds	36,542,022	1,244,743	37,786,765	36,814,664	972,101
		Federal Funds	-	5,107,897	5,107,897	4,991,119	116,778
		Other Funds	61,197,158	1,388,889	62,586,047	59,068,659	3,517,388
		Total	97,739,180	7,741,529	105,480,709	100,874,442	4,606,267

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 23900	Dickinson State University	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 239	Dickinson State University					
Revenue:						
	Federal Funds	-	2,346,239	2,346,239	1,782,182	(564,057)
	Other Funds	35,114,733	5,736,426	40,851,159	40,851,159	-
	Total Other Budgeted Funds	35,114,733	8,082,665	43,197,398	42,633,341	(564,057)
Expenditures by Line Item:						
30	Operating Expenses	48,560,994	7,322,240	55,883,234	55,571,494	311,740
50	Capital Assets	409,078	760,425	1,169,503	1,169,503	-
52	Capital Improv-Off System	537,724	-	537,724	373,342	164,382
56	Capital Building Fund	4,000,000	-	4,000,000	3,427,763	572,237
70	Teddy Roosevelt Digitization	200,000	550,000	750,000	745,412	4,588
79	Biennium Carryover	-	1,000,000	1,000,000	1,000,000	-
	Total	53,707,796	9,632,665	63,340,461	62,287,514	1,052,947
Expenditures by Source:						
	General Funds	18,593,063	1,550,000	20,143,063	19,654,173	488,890
	Federal Funds	-	2,346,239	2,346,239	1,782,182	564,057
	Other Funds	35,114,733	5,736,426	40,851,159	40,851,159	-
	Total	53,707,796	9,632,665	63,340,461	62,287,514	1,052,947

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 24000 Appn: 240	Mayville State University Mayville State University	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Revenue:						
	Federal Funds	-	2,206,656	2,206,656	1,813,369	(393,287)
	Other Funds	32,137,989	5,651,253	37,789,242	37,702,471	(86,771)
	Total Other Budgeted Funds	32,137,989	7,857,909	39,995,898	39,515,840	(480,058)
Expenditures by Line Item:						
30	Operating Expenses	47,719,555	7,857,909	55,577,464	55,577,464	-
50	Capital Assets	358,992	1,600,000	1,958,992	-	1,958,992
51	Capital Assets-Carryover	-	206,781	206,781	199,344	7,437
56	Capital Building Fund	480,058	-	480,058	-	480,058
	Total	48,558,605	9,664,690	58,223,295	55,776,808	2,446,487
Expenditures by Source:						
	General Funds	16,420,616	1,806,781	18,227,397	16,260,968	1,966,429
	Federal Funds	-	2,206,656	2,206,656	1,813,369	393,287
	Other Funds	32,137,989	5,651,253	37,789,242	37,702,471	86,771
	Total	48,558,605	9,664,690	58,223,295	55,776,808	2,446,487

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	24100	Minot State University	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	241	Minot State University					
Revenue:							
		Federal Funds	-	2,454,439	2,454,439	2,454,439	-
		Other Funds	64,673,602	12,736,230	77,409,832	76,228,791	(1,181,041)
		Total Other Budgeted Funds	64,673,602	15,190,669	79,864,271	78,683,230	(1,181,041)
Expenditures by Line Item:							
	30	Operating Expenses	102,325,073	14,390,669	116,715,742	116,715,742	-
	50	Capital Assets	1,099,620	800,000	1,899,620	1,639,276	260,344
	51	Capital Assets-Carryover	-	755,107	755,107	179,804	575,303
	56	Capital Building Fund	1,145,602	-	1,145,602	-	1,145,602
		Total	104,570,295	15,945,776	120,516,071	118,534,822	1,981,249
Expenditures by Source:							
		General Funds	39,896,693	755,107	40,651,800	39,851,592	800,208
		Federal Funds	-	2,454,439	2,454,439	2,454,439	-
		Other Funds	64,673,602	12,736,230	77,409,832	76,228,791	1,181,041
		Total	104,570,295	15,945,776	120,516,071	118,534,822	1,981,249

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	24200	Valley City State University	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	242	Valley City State University					
Revenue:							
		Federal Funds	-	740,353	740,353	679,206	(61,147)
		Other Funds	56,592,092	29,413,958	86,006,050	52,715,635	(33,290,415)
		Total Other Budgeted Funds	56,592,092	30,154,311	86,746,403	53,394,841	(33,351,562)
Expenditures by Line Item:							
30		Operating Expenses	48,176,928	6,585,510	54,762,438	54,762,438	-
50		Capital Assets	455,823	816,636	1,272,459	934,869	337,590
51		Capital Assets-Carryover	-	2,184,826	2,184,826	2,184,826	-
52		Capital Improv-Off System	30,000,000	22,500,000	52,500,000	19,709,740	32,790,260
56		Capital Building Fund	618,274	252,165	870,439	-	870,439
79		Operating Carryover	-	15,153	15,153	15,153	-
		Total	79,251,025	32,354,290	111,605,315	77,607,026	33,998,289
Expenditures by Source:							
		General Funds	22,658,933	2,199,979	24,858,912	24,212,185	646,727
		Federal Funds	-	740,353	740,353	679,206	61,147
		Other Funds	56,592,092	29,413,958	86,006,050	52,715,635	33,290,415
		Total	79,251,025	32,354,290	111,605,315	77,607,026	33,998,289

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	24300	Dakota College at Bottineau	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	243	Dakota College at Bottineau					
Revenue:							
		Federal Funds	-	804,631	804,631	787,536	(17,095)
		Other Funds	16,525,915	7,681,836	24,207,751	18,819,806	(5,387,945)
		Total Other Budgeted Funds	16,525,915	8,486,467	25,012,382	19,607,342	(5,405,040)
Expenditures by Line Item:							
30		Operating Expenses	21,440,606	5,686,467	27,127,073	27,127,073	-
50		Capital Assets	2,614,007	2,800,000	5,414,007	149,020	5,264,987
51		Capital Assets-Carryover	-	1,147,106	1,147,106	912,707	234,399
56		Capital Building Fund	212,128	-	212,128	-	212,128
		Total	24,266,741	9,633,573	33,900,314	28,188,800	5,711,514
Expenditures by Source:							
		General Funds	7,740,826	1,147,106	8,887,932	8,581,458	306,474
		Federal Funds	-	804,631	804,631	787,536	17,095
		Other Funds	16,525,915	7,681,836	24,207,751	18,819,806	5,387,945
		Total	24,266,741	9,633,573	33,900,314	28,188,800	5,711,514

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	24400	Forest Service	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	244	Forest Service					
Revenue:							
		Federal Funds	-	-	-	-	-
		Other Funds	10,665,400	-	10,665,400	5,910,713	(4,754,687)
		Total Other Budgeted Funds	10,665,400	-	10,665,400	5,910,713	(4,754,687)
Expenditures by Line Item:							
	30	Operating Expenses	15,223,336	-	15,223,336	10,090,590	5,132,746
	50	Capital Improvements	118,728	-	118,728	118,728	-
	79	Biennium Carryover	-	456,130	456,130	456,130	-
		Total	15,342,064	456,130	15,798,194	10,665,448	5,132,746
Expenditures by Source:							
		General Funds	4,676,664	456,130	5,132,794	4,754,735	378,059
		Federal Funds	-	-	-	-	-
		Other Funds	10,665,400	-	10,665,400	5,910,713	4,754,687
		Total	15,342,064	456,130	15,798,194	10,665,448	5,132,746

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 25000	Library, State	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 250	State Library					
Revenue:						
	Federal Funds	2,287,102	2,586,726	4,873,828	2,284,063	(2,589,765)
	Other Funds	87,259	-	87,259	85,714	(1,545)
	Total Other Budgeted Funds	2,374,361	2,586,726	4,961,087	2,369,777	(2,591,310)
Expenditures by Line Item:						
10	Salaries and Wages	4,300,335	(18,189)	4,282,146	3,960,360	321,786
12	COVID-19 Salaries & Wages	-	86,669	86,669	-	86,669
30	Operating Expenses	1,621,917	200,000	1,821,917	1,395,351	426,566
31	COVID-19 Operating	-	1,580,057	1,580,057	-	1,580,057
60	Grants	2,233,528	238,189	2,471,717	2,337,391	134,326
61	COVID-19 Grants	-	500,000	500,000	-	500,000
	Total	8,155,780	2,586,726	10,742,506	7,693,102	3,049,404
Expenditures by Source:						
	General Funds	5,781,419	-	5,781,419	5,323,325	458,094
	Federal Funds	2,287,102	2,586,726	4,873,828	2,284,063	2,589,765
	Other Funds	87,259	-	87,259	85,714	1,545
	Total	8,155,780	2,586,726	10,742,506	7,693,102	3,049,404

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	25200	School for the Deaf	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	252	School for the Deaf					
Revenue:							
		Federal Funds	100,512	-	100,512	70,293	(30,219)
		Other Funds	2,599,846	116,912	2,716,758	1,597,419	(1,119,339)
		Total Other Budgeted Funds	2,700,358	116,912	2,817,270	1,667,712	(1,149,558)
Expenditures by Line Item:							
10		Salaries and Wages	8,054,944	-	8,054,944	7,431,952	622,992
30		Operating Expenses	1,705,586	-	1,705,586	1,261,061	444,525
50		Capital Assets	428,678	-	428,678	347,987	80,691
51		Construction Carryover	-	116,912	116,912	115,562	1,350
60		Grants	40,000	209,115	249,115	123,332	125,783
		Total	10,229,208	326,027	10,555,235	9,279,894	1,275,341
Expenditures by Source:							
		General Funds	7,528,850	209,115	7,737,965	7,612,182	125,783
		Federal Funds	100,512	-	100,512	70,293	30,219
		Other Funds	2,599,846	116,912	2,716,758	1,597,419	1,119,339
		Total	10,229,208	326,027	10,555,235	9,279,894	1,275,341

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	25300	School for the Blind	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	253	School for the Blind					
Revenue:							
		Federal Funds	-	-	-	-	-
		Other Funds	1,332,815	-	1,332,815	860,119	(472,696)
		Total Other Budgeted Funds	1,332,815	-	1,332,815	860,119	(472,696)
Expenditures by Line Item:							
10		Salaries and Wages	4,935,291	-	4,935,291	4,497,138	438,153
30		Operating Expenses	815,821	(30,000)	785,821	700,936	84,885
50		Capital Improvements	299,692	30,000	329,692	326,557	3,135
		Total	6,050,804	-	6,050,804	5,524,631	526,173
Expenditures by Source:							
		General Funds	4,717,989	-	4,717,989	4,664,512	53,477
		Federal Funds	-	-	-	-	-
		Other Funds	1,332,815	-	1,332,815	860,119	472,696
		Total	6,050,804	-	6,050,804	5,524,631	526,173

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 27000	Career and Technical Education	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 270	Career and Technical Education					
Revenue:						
	Federal Funds	11,498,147	593,675	12,091,822	10,820,353	(1,271,469)
	Other Funds	3,204,974	-	3,204,974	3,049,621	(155,353)
	Total Other Budgeted Funds	14,703,121	593,675	15,296,796	13,869,974	(1,426,822)
Expenditures by Line Item:						
10	Salaries and Wages	4,812,765	(150,000)	4,662,765	4,314,440	348,325
30	Operating Expenses	2,357,796	(125,000)	2,232,796	1,501,748	731,048
60	Grants	9,207,349	322,695	9,530,044	8,998,758	531,286
62	Grants - Secondary	24,587,780	490,000	25,077,780	24,601,538	476,242
65	Grants-Postsecondary	256,982	-	256,982	232,771	24,211
71	Adult Farm Management	1,894,249	(215,000)	1,679,249	1,470,052	209,197
73	Workforce Training	2,000,000	-	2,000,000	2,000,000	-
74	Marketplace for Kids	300,000	-	300,000	278,845	21,155
75	Center for Distance Education	9,351,188	270,980	9,622,168	9,619,793	2,375
	Total	54,768,109	593,675	55,361,784	53,017,945	2,343,839
Expenditures by Source:						
	General Funds	40,064,988	-	40,064,988	39,147,971	917,017
	Federal Funds	11,498,147	593,675	12,091,822	10,820,353	1,271,469
	Other Funds	3,204,974	-	3,204,974	3,049,621	155,353
	Total	54,768,109	593,675	55,361,784	53,017,945	2,343,839

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 30100	Health Department	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 301	Health Department					
Revenue:						
	Federal Funds	102,021,319	449,730,068	551,751,387	300,281,661	(251,469,726)
	Other Funds	21,897,914	3,562,000	25,459,914	20,843,441	(4,616,473)
	Total Other Budgeted Funds	123,919,233	453,292,068	577,211,301	321,125,102	(256,086,199)
Expenditures by Line Item:						
10	Salaries and Wages	37,719,574	55,000	37,774,574	35,813,900	1,960,674
30	Operating Expenses	32,753,080	3,690,000	36,443,080	26,167,517	10,275,563
50	Capital Assets	3,867,813	(168,197)	3,699,616	2,782,547	917,069
51	Capital Assets Carryover	-	1,693,865	1,693,865	1,536,161	157,704
60	Grants	53,257,292	325,000	53,582,292	49,116,196	4,466,096
71	Tobacco Prevention	12,902,064	-	12,902,064	12,090,151	811,913
72	Wic Food Payments	19,780,000	-	19,780,000	15,326,450	4,453,550
79	CARES Act Funding - 2020	-	447,686,203	447,686,203	212,598,223	235,087,980
	Total	160,279,823	453,281,871	613,561,694	355,431,145	258,130,549
Expenditures by Source:						
	General Funds	36,360,590	(10,197)	36,350,393	34,306,043	2,044,350
	Federal Funds	102,021,319	449,730,068	551,751,387	300,281,661	251,469,726
	Other Funds	21,897,914	3,562,000	25,459,914	20,843,441	4,616,473
	Total	160,279,823	453,281,871	613,561,694	355,431,145	258,130,549

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 30300	Environmental Quality	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 303	Dept of Environmental Quality					
Revenue:						
	Federal Funds	28,085,602	(252,756)	27,832,846	21,414,527	(6,418,319)
	Other Funds	18,147,972	1,197,914	19,345,886	13,407,490	(5,938,396)
	Total Other Budgeted Funds	46,233,574	945,158	47,178,732	34,822,017	(12,356,715)
Expenditures by Line Item:						
10	Salaries and Wages	30,587,358	187,440	30,774,798	27,970,885	2,803,913
30	Operating Expenses	10,002,180	562,718	10,564,898	8,585,773	1,979,125
50	Capital Assets	2,263,429	-	2,263,429	1,884,413	379,016
60	Grants	15,861,529	195,000	16,056,529	8,244,628	7,811,901
	Total	58,714,496	945,158	59,659,654	46,685,699	12,973,955
Expenditures by Source:						
	General Funds	12,480,922	-	12,480,922	11,863,682	617,240
	Federal Funds	28,085,602	(252,756)	27,832,846	21,414,527	6,418,319
	Other Funds	18,147,972	1,197,914	19,345,886	13,407,490	5,938,396
	Total	58,714,496	945,158	59,659,654	46,685,699	12,973,955

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	31300	ND Veterans' Home	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	313	Veterans' Home					
Revenue:							
		Federal Funds	-	3,312,771	3,312,771	1,682,397	(1,630,374)
		Other Funds	19,275,822	165,500	19,441,322	17,773,517	(1,667,805)
		Total Other Budgeted Funds	19,275,822	3,478,271	22,754,093	19,455,914	(3,298,179)
Expenditures by Line Item:							
10		Salaries and Wages	18,916,632	35,395	18,952,027	17,686,541	1,265,486
30		Operating Expenses	5,108,731	95,702	5,204,433	5,108,865	95,568
50		Capital Assets	696,333	150,500	846,833	609,452	237,381
51		Construction Carryover	-	15,000	15,000	-	15,000
72		Administrator's Residence	233,450	-	233,450	178,525	54,925
79		CARES Act Funding - 2020	-	3,181,674	3,181,674	1,551,299	1,630,375
		Total	24,955,146	3,478,271	28,433,417	25,134,682	3,298,735
Expenditures by Source:							
		General Funds	5,679,324	-	5,679,324	5,678,768	556
		Federal Funds	-	3,312,771	3,312,771	1,682,397	1,630,374
		Other Funds	19,275,822	165,500	19,441,322	17,773,517	1,667,805
		Total	24,955,146	3,478,271	28,433,417	25,134,682	3,298,735

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 31600	Indian Affairs Commission	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 316	Indian Affairs Commission					
Revenue:						
	Federal Funds	-	20,915	20,915	20,915	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	20,915	20,915	20,915	-
Expenditures by Line Item:						
10	Salaries and Wages	870,079	-	870,079	830,324	39,755
30	Operating Expenses	228,560	-	228,560	152,974	75,586
79	CARES Act Funding - 2020	-	20,915	20,915	20,915	-
	Total	1,098,639	20,915	1,119,554	1,004,213	115,341
Expenditures by Source:						
	General Funds	1,098,639	-	1,098,639	983,298	115,341
	Federal Funds	-	20,915	20,915	20,915	-
	Other Funds	-	-	-	-	-
	Total	1,098,639	20,915	1,119,554	1,004,213	115,341

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	32100	Veterans Affairs	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	321	Veterans Affairs Dept					
Revenue:							
		Federal Funds	1,377,157	402,860	1,780,017	1,235,642	(544,375)
		Other Funds	-	-	-	-	-
		Total Other Budgeted Funds	1,377,157	402,860	1,780,017	1,235,642	(544,375)
Expenditures by Line Item:							
52		Transport Vans	18,800	-	18,800	13,845	4,955
62		Grants-Transportation Program	800,000	400,000	1,200,000	953,875	246,125
70		Vets Affairs Administration	1,347,629	2,860	1,350,489	1,276,643	73,846
72		Service Dogs	50,000	50,000	100,000	50,000	50,000
74		State Approving Agency	285,658	-	285,658	236,266	49,392
75		Veterans Home Cemetery	291,500	-	291,500	-	291,500
		Total	2,793,587	452,860	3,246,447	2,530,629	715,818
Expenditures by Source:							
		General Funds	1,416,430	50,000	1,466,430	1,294,987	171,443
		Federal Funds	1,377,157	402,860	1,780,017	1,235,642	544,375
		Other Funds	-	-	-	-	-
		Total	2,793,587	452,860	3,246,447	2,530,629	715,818

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	32500	Human Services	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	325A	Human Services: Management & Councils					
Revenue:							
		Federal Funds	95,048,395	49,253,281	144,301,676	124,334,080	(19,967,596)
		Other Funds	8,758,351	6,940,217	15,698,568	9,441,873	(6,256,695)
		Total Other Budgeted Funds	103,806,746	56,193,498	160,000,244	133,775,953	(26,224,291)
Expenditures by Line Item:							
10		Salaries and Wages	20,222,500	(1,993,624)	18,228,876	17,857,654	371,222
30		Operating Expenses	148,224,520	1,664,729	149,889,249	145,978,094	3,911,155
50		Capital Assets	50,000	300,000	350,000	290,034	59,966
51		Construction Carryover	-	-	-	-	-
52		Technology Carryover	-	59,580,311	59,580,311	34,702,236	24,878,075
60		Grants	-	3,820,395	3,820,395	2,956,981	863,414
70		HSC / Institutions	-	140,000	140,000	-	140,000
		Total	168,497,020	63,511,811	232,008,831	201,784,999	30,223,832
Expenditures by Source:							
		General Funds	64,690,274	7,318,313	72,008,587	68,009,046	3,999,541
		Federal Funds	95,048,395	49,253,281	144,301,676	124,334,080	19,967,596
		Other Funds	8,758,351	6,940,217	15,698,568	9,441,873	6,256,695
		Total	168,497,020	63,511,811	232,008,831	201,784,999	30,223,832

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 32500	Human Services	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 325B	Human Services: Program & Policy					
Revenue:						
	Federal Funds	2,093,626,737	798,767,718	2,892,394,455	2,231,264,429	(661,130,026)
	Other Funds	138,941,401	237,050	139,178,451	135,810,861	(3,367,590)
	Total Other Budgeted Funds	2,232,568,138	799,004,768	3,031,572,906	2,367,075,290	(664,497,616)
Expenditures by Line Item:						
10	Salaries and Wages	68,994,873	2,637,310	71,632,183	70,375,978	1,256,205
30	Operating Expenses	150,961,583	12,747,468	163,709,051	141,871,026	21,838,025
31	COVID-19 Operating Expenses	-	29,058,875	29,058,875	-	29,058,875
50	Capital Assets	10,000	75,000	85,000	-	85,000
60	Grants	453,354,507	147,122,962	600,477,469	500,879,691	99,597,778
61	COVID-19 Grants	-	505,641,460	505,641,460	4,253,660	501,387,800
70	HSC / Institutions	-	43,400,000	43,400,000	43,312,013	87,987
73	Grants-Medical Assistance	2,742,157,720	65,506,199	2,807,663,919	2,634,478,999	173,184,920
74	COVID-19 Med Assistance Grants	-	16,000,000	16,000,000	16,000,000	-
	Total	3,415,478,683	822,189,274	4,237,667,957	3,411,171,367	826,496,590
Expenditures by Source:						
	General Funds	1,182,910,545	23,184,506	1,206,095,051	1,044,096,077	161,998,974
	Federal Funds	2,093,626,737	798,767,718	2,892,394,455	2,231,264,429	661,130,026
	Other Funds	138,941,401	237,050	139,178,451	135,810,861	3,367,590
	Total	3,415,478,683	822,189,274	4,237,667,957	3,411,171,367	826,496,590

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	32500	Human Services	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	325C-K	Human Services: Human Service Centers					
Revenue:							
		Federal Funds	57,430,698	4,951,287	62,381,985	56,748,551	(5,633,434)
		Other Funds	19,579,837	(1,531,395)	18,048,442	11,655,169	(6,393,273)
		Total Other Budgeted Funds	77,010,535	3,419,892	80,430,427	68,403,720	(12,026,707)
Expenditures by Line Item:							
30		Operating Expenses	-	70,000	70,000	4,324	65,676
60		Grants	-	-	-	-	-
70		HSC / Institutions	204,701,143	(23,283,032)	181,418,111	165,827,510	15,590,601
		Total	204,701,143	(23,213,032)	181,488,111	165,831,834	15,656,277
Expenditures by Source:							
		General Funds	127,690,608	(26,632,924)	101,057,684	97,428,114	3,629,570
		Federal Funds	57,430,698	4,951,287	62,381,985	56,748,551	5,633,434
		Other Funds	19,579,837	(1,531,395)	18,048,442	11,655,169	6,393,273
		Total	204,701,143	(23,213,032)	181,488,111	165,831,834	15,656,277

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	32500	Human Services	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	325L-M	Human Services: Institutions					
Revenue:							
		Federal Funds	29,584,449	2,269,085	31,853,534	31,834,564	(18,970)
		Other Funds	27,490,636	(113,211)	27,377,425	13,727,564	(13,649,861)
		Total Other Budgeted Funds	57,075,085	2,155,874	59,230,959	45,562,128	(13,668,831)
Expenditures by Line Item:							
30		Operating Expenses	-	62,000	62,000	-	62,000
51		Construction Carryover	-	5,483,000	5,483,000	4,885,683	597,317
70		HSC / Institutions	144,447,145	4,140,138	148,587,283	135,405,947	13,181,336
		Total	144,447,145	9,685,138	154,132,283	140,291,630	13,840,653
Expenditures by Source:							
		General Funds	87,372,060	7,529,264	94,901,324	94,729,502	171,822
		Federal Funds	29,584,449	2,269,085	31,853,534	31,834,564	18,970
		Other Funds	27,490,636	(113,211)	27,377,425	13,727,564	13,649,861
		Total	144,447,145	9,685,138	154,132,283	140,291,630	13,840,653

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	32500	Human Services	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	325N	Human Services: County Social Services					
Revenue:							
		Federal Funds	-	251,600	251,600	250,949	(651)
		Other Funds	173,700,000	-	173,700,000	163,095,815	(10,604,185)
		Total Other Budgeted Funds	173,700,000	251,600	173,951,600	163,346,764	(10,604,836)
Expenditures by Line Item:							
30		Operating Expenses	-	15,000	15,000	-	15,000
80		County Social Service Finance	173,700,000	236,600	173,936,600	163,346,764	10,589,836
		Total	173,700,000	251,600	173,951,600	163,346,764	10,604,836
Expenditures by Source:							
		General Funds	-	-	-	-	-
		Federal Funds	-	251,600	251,600	250,949	651
		Other Funds	173,700,000	-	173,700,000	163,095,815	10,604,185
		Total	173,700,000	251,600	173,951,600	163,346,764	10,604,836

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

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

Revenue:

Federal Funds	3,994,135	-	3,994,135	3,235,876	(758,259)
Other Funds	-	-	-	-	-
Total Other Budgeted Funds	3,994,135	-	3,994,135	3,235,876	(758,259)

Expenditures by Line Item:

70 P & A Services	7,306,700	-	7,306,700	6,539,210	767,490
Total	7,306,700	-	7,306,700	6,539,210	767,490

Expenditures by Source:

General Funds	3,312,565	-	3,312,565	3,303,334	9,231
Federal Funds	3,994,135	-	3,994,135	3,235,876	758,259
Other Funds	-	-	-	-	-
Total	7,306,700	-	7,306,700	6,539,210	767,490

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 38000	Job Service ND	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 380	Job Service					
Revenue:						
	Federal Funds	64,364,900	14,081,213	78,446,113	61,456,955	(16,989,158)
	Other Funds	890,670	-	890,670	161,161	(729,509)
	Total Other Budgeted Funds	65,255,570	14,081,213	79,336,783	61,618,116	(17,718,667)
Expenditures by Line Item:						
10	Salaries and Wages	30,572,221	1,700,000	32,272,221	31,539,578	732,643
30	Operating Expenses	17,840,895	-	17,840,895	14,815,979	3,024,916
50	Capital Assets	20,000	-	20,000	11,917	8,083
60	Grants Benefits And Claims	6,166,112	12,381,213	18,547,325	15,551,247	2,996,078
71	Reed Act-Unemployment	11,086,966	-	11,086,966	116,962	10,970,004
	Total	65,686,194	14,081,213	79,767,407	62,035,683	17,731,724
Expenditures by Source:						
	General Funds	430,624	-	430,624	417,567	13,057
	Federal Funds	64,364,900	14,081,213	78,446,113	61,456,955	16,989,158
	Other Funds	890,670	-	890,670	161,161	729,509
	Total	65,686,194	14,081,213	79,767,407	62,035,683	17,731,724

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	40100	Insurance Commissioner	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	401	Insurance Department					
Revenue:							
		Federal Funds	177,500	21,916,924	22,094,424	22,091,204	(3,220)
		Other Funds	28,557,203	(428,574)	28,128,629	26,671,080	(1,457,549)
		Total Other Budgeted Funds	28,734,703	21,488,350	50,223,053	48,762,284	(1,460,769)
Expenditures by Line Item:							
10		Salaries and Wages	8,149,998	-	8,149,998	6,972,728	1,177,270
30		Operating Expenses	1,766,675	21,488,350	23,255,025	22,998,807	256,218
60		Grants	18,818,030	-	18,818,030	18,790,749	27,281
		Total	28,734,703	21,488,350	50,223,053	48,762,284	1,460,769
Expenditures by Source:							
		General Funds	-	-	-	-	-
		Federal Funds	177,500	21,916,924	22,094,424	22,091,204	3,220
		Other Funds	28,557,203	(428,574)	28,128,629	26,671,080	1,457,549
		Total	28,734,703	21,488,350	50,223,053	48,762,284	1,460,769

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 40500	Industrial Commission	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 405	Industrial Commission					
Revenue:						
	Federal Funds	238,004	71,553,761	71,791,765	54,067,832	(17,723,933)
	Other Funds	17,755,786	2,124,810	19,880,596	18,381,053	(1,499,543)
	Total Other Budgeted Funds	17,993,790	73,678,571	91,672,361	72,448,885	(19,223,476)
Expenditures by Line Item:						
10	Salaries and Wages	23,584,450	-	23,584,450	21,636,504	1,947,946
30	Operating Expenses	6,100,227	2,203,571	8,303,798	5,907,130	2,396,668
50	Capital Assets	5,000,000	-	5,000,000	5,000,000	-
60	Grants-Bond Payments	-	-	-	-	-
70	Contingencies	229,544	-	229,544	-	229,544
73	Bond Payments	10,508,767	-	10,508,767	10,508,767	-
78	CARES Act Funding - 2020	-	71,475,000	71,475,000	53,754,481	17,720,519
79	High-Level Radioactive TSFR	20,000	-	20,000	20,000	-
	Total	45,442,988	73,678,571	119,121,559	96,826,882	22,294,677
Expenditures by Source:						
	General Funds	27,449,198	-	27,449,198	24,377,997	3,071,201
	Federal Funds	238,004	71,553,761	71,791,765	54,067,832	17,723,933
	Other Funds	17,755,786	2,124,810	19,880,596	18,381,053	1,499,543
	Total	45,442,988	73,678,571	119,121,559	96,826,882	22,294,677

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 40600	ND Depart of Labor&Human Right	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 406	Labor Commissioner					
Revenue:						
	Federal Funds	480,681	49,000	529,681	529,514	(167)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	480,681	49,000	529,681	529,514	(167)
Expenditures by Line Item:						
10	Salaries and Wages	2,475,765	-	2,475,765	2,166,302	309,463
30	Operating Expenses	400,085	49,000	449,085	377,790	71,295
	Total	2,875,850	49,000	2,924,850	2,544,092	380,758
Expenditures by Source:						
	General Funds	2,395,169	-	2,395,169	2,014,578	380,591
	Federal Funds	480,681	49,000	529,681	529,514	167
	Other Funds	-	-	-	-	-
	Total	2,875,850	49,000	2,924,850	2,544,092	380,758

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

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

Revenue:

Federal Funds	10,894,458	-	10,894,458	7,419,752	(3,474,706)
Other Funds	1,714,018	-	1,714,018	579,006	(1,135,012)
Total Other Budgeted Funds	12,608,476	-	12,608,476	7,998,758	(4,609,718)

Expenditures by Line Item:

10 Salaries and Wages	9,495,560	-	9,495,560	8,653,658	841,902
30 Operating Expenses	1,763,826	-	1,763,826	1,281,817	482,009
50 Capital Assets	25,000	-	25,000	24,458	542
60 Grants	20,000	-	20,000	15,900	4,100
70 AML Contractual Services	6,000,000	-	6,000,000	3,619,693	2,380,307
71 Rail Rate Complaint Case	900,000	-	900,000	-	900,000
73 Railroad Safety Program	589,018	-	589,018	503,314	85,704
74 Specialized Legal Services	430,000	-	430,000	7,306	422,694
76 Grain Insolvency Litigation	100,000	-	100,000	77,358	22,642
Total	19,323,404	-	19,323,404	14,183,504	5,139,900

Expenditures by Source:

General Funds	6,714,928	-	6,714,928	6,184,746	530,182
Federal Funds	10,894,458	-	10,894,458	7,419,752	3,474,706
Other Funds	1,714,018	-	1,714,018	579,006	1,135,012
Total	19,323,404	-	19,323,404	14,183,504	5,139,900

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	41200	Aeronautics Commission	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	412	Aeronautics Commission					
Revenue:							
		Federal Funds	935,000	-	935,000	121,525	(813,475)
		Other Funds	47,896,082	2,362,337	50,258,419	10,214,320	(40,044,099)
		Total Other Budgeted Funds	48,831,082	2,362,337	51,193,419	10,335,845	(40,857,574)
Expenditures by Line Item:							
10		Salaries and Wages	1,526,328	-	1,526,328	1,278,911	247,417
30		Operating Expenses	2,004,754	-	2,004,754	615,153	1,389,601
51		Construction Carryover	-	2,362,337	2,362,337	537,398	1,824,939
60		Grants	45,800,000	-	45,800,000	8,404,383	37,395,617
		Total	49,331,082	2,362,337	51,693,419	10,835,845	40,857,574
Expenditures by Source:							
		General Funds	500,000	-	500,000	500,000	-
		Federal Funds	935,000	-	935,000	121,525	813,475
		Other Funds	47,896,082	2,362,337	50,258,419	10,214,320	40,044,099
		Total	49,331,082	2,362,337	51,693,419	10,835,845	40,857,574

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 41300	Financial Institutions	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 413	Financial Institutions					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,135,872	-	9,135,872	8,148,978	(986,894)
	Total Other Budgeted Funds	9,135,872	-	9,135,872	8,148,978	(986,894)
Expenditures by Line Item:						
10	Salaries and Wages	7,022,655	-	7,022,655	6,664,881	357,774
30	Operating Expenses	2,093,217	-	2,093,217	1,484,097	609,120
70	Contingency	20,000	-	20,000	-	20,000
	Total	9,135,872	-	9,135,872	8,148,978	986,894
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,135,872	-	9,135,872	8,148,978	986,894
	Total	9,135,872	-	9,135,872	8,148,978	986,894

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 41400 Appn: 414	Securities Department Securities Commissioner	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Revenue:		-	-	-	-	-
	Federal Funds	2,757,119	-	2,757,119	2,666,114	(91,005)
	Other Funds	2,757,119	-	2,757,119	2,666,114	(91,005)
	Total Other Budgeted Funds					
Expenditures by Line Item:						
10	Salaries and Wages	2,163,558	-	2,163,558	2,085,577	77,981
30	Operating Expenses	593,561	-	593,561	580,537	13,024
	Total	2,757,119	-	2,757,119	2,666,114	91,005
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,757,119	-	2,757,119	2,666,114	91,005
	Total	2,757,119	-	2,757,119	2,666,114	91,005

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	47100	Bank of North Dakota	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	471	Bank of North Dakota					
Revenue:							
		Federal Funds	-	-	-	-	-
		Other Funds	64,357,799	-	64,357,799	55,493,662	(8,864,137)
		Total Other Budgeted Funds	64,357,799	-	64,357,799	55,493,662	(8,864,137)
Expenditures by Line Item:							
50		Capital Assets	1,510,000	-	1,510,000	276,804	1,233,196
70		Loan Repayment-TR Library Fund	-	17,500,000	17,500,000	17,500,000	-
75		BND - Operations	62,847,799	-	62,847,799	55,216,858	7,630,941
		Total	64,357,799	17,500,000	81,857,799	72,993,662	8,864,137
Expenditures by Source:							
		General Funds	-	17,500,000	17,500,000	17,500,000	-
		Federal Funds	-	-	-	-	-
		Other Funds	64,357,799	-	64,357,799	55,493,662	8,864,137
		Total	64,357,799	17,500,000	81,857,799	72,993,662	8,864,137

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	47200	Public Finance Authority	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	472	Public Finance Authority					
Revenue:							
		Federal Funds	-	-	-	-	-
		Other Funds	804,000	-	804,000	571,948	(232,052)
		Total Other Budgeted Funds	804,000	-	804,000	571,948	(232,052)
Expenditures by Line Item:							
10		Salaries and Wages	618,000	-	618,000	470,599	147,401
30		Operating Expenses	186,000	-	186,000	101,349	84,651
		Total	804,000	-	804,000	571,948	232,052
Expenditures by Source:							
		General Funds	-	-	-	-	-
		Federal Funds	-	-	-	-	-
		Other Funds	804,000	-	804,000	571,948	232,052
		Total	804,000	-	804,000	571,948	232,052

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	47300	Housing Finance Agency	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	473	Housing Finance Agency					
Revenue:							
		Federal Funds	32,896,600	-	32,896,600	29,723,224	(3,173,376)
		Other Funds	14,525,291	1,000,000	15,525,291	14,611,399	(913,892)
		Total Other Budgeted Funds	47,421,891	1,000,000	48,421,891	44,334,623	(4,087,268)
Expenditures by Line Item:							
10		Salaries and Wages	8,509,015	-	8,509,015	7,951,135	557,880
30		Operating Expenses	5,346,276	1,000,000	6,346,276	6,169,487	176,789
60		Grants	33,466,600	-	33,466,600	30,202,956	3,263,644
70		HFA Contingency	100,000	-	100,000	11,045	88,955
79		General Fund Transfers	7,500,000	-	7,500,000	7,500,000	-
		Total	54,921,891	1,000,000	55,921,891	51,834,623	4,087,268
Expenditures by Source:							
		General Funds	7,500,000	-	7,500,000	7,500,000	-
		Federal Funds	32,896,600	-	32,896,600	29,723,224	3,173,376
		Other Funds	14,525,291	1,000,000	15,525,291	14,611,399	913,892
		Total	54,921,891	1,000,000	55,921,891	51,834,623	4,087,268

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 47500	Mill and Elevator	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 475	Mill & Elevator					
Revenue:						
	Federal Funds	-	116,689	116,689	116,689	-
	Other Funds	76,994,824	-	76,994,824	63,227,493	(13,767,331)
	Total Other Budgeted Funds	76,994,824	116,689	77,111,513	63,344,182	(13,767,331)
Expenditures by Line Item:						
10	Salaries & Wages	46,447,824	32,331	46,480,155	38,859,815	7,620,340
30	Operating Expenses	29,837,000	84,358	29,921,358	24,412,423	5,508,935
70	Agriculture Promotion	210,000	-	210,000	71,944	138,056
71	Contingency	500,000	-	500,000	-	500,000
	Total	76,994,824	116,689	77,111,513	63,344,182	13,767,331
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	116,689	116,689	116,689	-
	Other Funds	76,994,824	-	76,994,824	63,227,493	13,767,331
	Total	76,994,824	116,689	77,111,513	63,344,182	13,767,331

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	48500	Workforce Safety & Insurance	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	485	Workers Comp Bureau					
Revenue:							
		Federal Funds	-	-	-	-	-
		Other Funds	68,747,842	-	68,747,842	63,065,991	(5,681,851)
		Total Other Budgeted Funds	68,747,842	-	68,747,842	63,065,991	(5,681,851)
Expenditures by Line Item:							
	70	Workers Comp Operations	68,747,842	-	68,747,842	63,065,991	5,681,851
		Total	68,747,842	-	68,747,842	63,065,991	5,681,851
Expenditures by Source:							
		General Funds	-	-	-	-	-
		Federal Funds	-	-	-	-	-
		Other Funds	68,747,842	-	68,747,842	63,065,991	5,681,851
		Total	68,747,842	-	68,747,842	63,065,991	5,681,851

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 50400 Appn: 504	Highway Patrol Highway Patrol	Revenue:	Approved Budget	Appropriation Adjustments	Adjusted Budget	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
			2019 -2021 Biennium	2019 -2021 Biennium	2019 -2021 Biennium	Biennium To Date	6/30/2021
			6,610,415	22,008,003	28,618,418	27,865,282	(753,136)
		Federal Funds	10,588,283	80,000	10,668,283	7,356,873	(3,311,410)
		Other Funds	17,198,698	22,088,003	39,286,701	35,222,155	(4,064,546)
		Total Other Budgeted Funds					
Expenditures by Line Item:							
70	Highway Patrol		-	22,088,003	22,088,003	22,085,855	2,148
71	Field Operations		61,494,103	-	61,494,103	36,176,121	25,317,982
	Total		61,494,103	22,088,003	83,582,106	58,261,976	25,320,130
Expenditures by Source:							
	General Funds		44,295,405	-	44,295,405	23,039,821	21,255,584
	Federal Funds		6,610,415	22,008,003	28,618,418	27,865,282	753,136
	Other Funds		10,588,283	80,000	10,668,283	7,356,873	3,311,410
	Total		61,494,103	22,088,003	83,582,106	58,261,976	25,320,130

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

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

Revenue:

	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Federal Funds	16,663,970	55,421,558	72,085,528	70,724,198	(1,361,330)
Other Funds	25,291,919	935,907	26,227,826	19,510,873	(6,716,953)
Total Other Budgeted Funds	41,955,889	56,357,465	98,313,354	90,235,071	(8,078,283)

Expenditures by Line Item:

51	Capital Assets Carryover	-	935,907	935,907	-
73	CARES Act Funding - 2020	-	48,787,732	48,787,732	-
77	Adult Services	239,347,635	8,623,547	247,971,182	195,377,828
79	Youth Services	32,286,330	260,247	32,546,577	23,930,241
	Total	271,633,965	58,607,433	330,241,398	269,031,708

Expenditures by Source:

General Funds	229,678,076	2,249,968	231,928,044	178,796,637	53,131,407
Federal Funds	16,663,970	55,421,558	72,085,528	70,724,198	1,361,330
Other Funds	25,291,919	935,907	26,227,826	19,510,873	6,716,953
Total	271,633,965	58,607,433	330,241,398	269,031,708	61,209,690

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 54000	Adjutant General	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 540	Adjutant General					
Revenue:						
	Federal Funds	105,408,847	271,477,217	376,886,064	244,375,124	(132,510,940)
	Other Funds	15,076,195	44,606,512	59,682,707	13,953,517	(45,729,190)
	Total Other Budgeted Funds	120,485,042	316,083,729	436,568,771	258,328,641	(178,240,130)

Expenditures by Line Item:

10	Salaries and Wages	17,820,197	-	17,820,197	13,542,301	4,277,896
30	Operating Expenses	12,126,148	373,484	12,499,632	10,177,380	2,322,252
50	Capital Assets	884,046	-	884,046	753,284	130,762
51	Construction Carryover	-	31,414,754	31,414,754	27,205,259	4,209,495
55	Camp Grafton Expansion	600,000	-	600,000	43,900	556,100
60	Grants	16,484,341	1,645,661	18,130,002	12,451,357	5,678,645
65	Disaster Costs	36,555,085	133,358,100	169,913,185	80,947,136	88,966,049
66	COVID-19 Response	-	149,554,540	149,554,540	83,395,236	66,159,304
70	Civil Air Patrol	305,134	-	305,134	298,938	6,196
71	Radio Communications	785,000	1,002,933	1,787,933	1,390,376	397,557
72	Tuition Fees	4,782,072	118,883	4,900,955	3,366,495	1,534,460
73	Air Guard Contract	8,571,129	-	8,571,129	6,152,037	2,419,092
74	Army Guard Contract	46,940,013	-	46,940,013	41,641,724	5,298,289
77	Reintegration Program	1,051,168	(350,000)	701,168	604,780	96,388
78	ND Veterans Cemetery	1,151,906	-	1,151,906	888,028	263,878
	Total	148,056,239	317,118,355	465,174,594	282,858,231	182,316,363

Expenditures by Source:

	General Funds	27,571,197	1,034,626	28,605,823	24,529,590	4,076,233
	Federal Funds	105,408,847	271,477,217	376,886,064	244,375,124	132,510,940
	Other Funds	15,076,195	44,606,512	59,682,707	13,953,517	45,729,190
	Total	148,056,239	317,118,355	465,174,594	282,858,231	182,316,363

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 60100	Department of Commerce	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 601	Commerce Department					
Revenue:						
	Federal Funds	44,070,416	182,277,282	226,347,698	128,037,701	(98,309,997)
	Other Funds	14,352,877	2,660,636	17,013,513	7,872,872	(9,140,641)
	Total Other Budgeted Funds	58,423,293	184,937,918	243,361,211	135,910,573	(107,450,638)

Expenditures by Line Item:

10	Salaries and Wages	13,217,286	50,000	13,267,286	11,528,591	1,738,695
30	Operating Expenses	18,098,203	8,765,432	26,863,635	17,613,201	9,250,434
60	Grants	57,738,527	95,847,685	153,586,212	134,086,524	19,499,688
61	COVID-19 Response	-	56,234,176	56,234,176	-	56,234,176
62	Discretionary Funds	2,150,000	1,742,227	3,892,227	1,742,354	2,149,873
71	Unmanned Aircraft System	-	28,000,000	28,000,000	20,082,109	7,917,891
73	ND Trade Office	1,600,000	-	1,600,000	1,600,000	-
74	Partner Programs	1,562,531	-	1,562,531	1,562,531	-
75	Entrepreneurship Grants	2,948,467	1,033,310	3,981,777	2,472,341	1,509,436
78	Intermodel Container Shipping	1,300,000	-	1,300,000	-	1,300,000
79	CARES Act Funding - 2020	-	24,199,789	24,199,789	1,385,806	22,813,983
	Total	98,615,014	215,872,619	314,487,633	192,073,457	122,414,176

Expenditures by Source:

	General Funds	40,191,721	30,934,701	71,126,422	56,162,884	14,963,538
	Federal Funds	44,070,416	182,277,282	226,347,698	128,037,701	98,309,997
	Other Funds	14,352,877	2,660,636	17,013,513	7,872,872	9,140,641
	Total	98,615,014	215,872,619	314,487,633	192,073,457	122,414,176

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	60200	Department of Agriculture	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	602	Agriculture Department					
Revenue:							
		Federal Funds	12,213,665	20,907,550	33,121,215	23,099,799	(10,021,416)
		Other Funds	18,108,741	342,071	18,450,812	9,197,632	(9,253,180)
		Total Other Budgeted Funds	30,322,406	21,249,621	51,572,027	32,297,431	(19,274,596)
Expenditures by Line Item:							
10		Salaries and Wages	14,232,746	-	14,232,746	13,328,707	904,039
30		Operating Expenses	6,702,780	213,840	6,916,620	4,511,404	2,405,216
31		COVID-19 Operating Expenses	-	500,000	500,000	-	500,000
50		Capital Assets	15,000	-	15,000	14,095	905
60		Grants	13,823,774	13,440,781	27,264,555	20,681,988	6,582,567
62		COVID-19 Specialty Grants	-	5,000,000	5,000,000	-	5,000,000
64		Intermodal Facility Grants	-	2,000,000	2,000,000	-	2,000,000
71		Grain Insolvency Litigation	100,000	-	100,000	77,358	22,642
72		APUC	3,760,417	-	3,760,417	2,318,524	1,441,893
73		Board Of Animal Health	865,718	96,400	962,118	425,087	537,031
76		Wildlife Services	1,457,400	-	1,457,400	1,457,400	-
77		Pipeline Oversight Program	200,000	-	200,000	81,771	118,229
80		Crop Harmonization Board	75,000	-	75,000	68,332	6,668
		Total	41,232,835	21,251,021	62,483,856	42,964,666	19,519,190
Expenditures by Source:							
		General Funds	10,910,429	1,400	10,911,829	10,667,235	244,594
		Federal Funds	12,213,665	20,907,550	33,121,215	23,099,799	10,021,416
		Other Funds	18,108,741	342,071	18,450,812	9,197,632	9,253,180
		Total	41,232,835	21,251,021	62,483,856	42,964,666	19,519,190

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 62700	Transportation Institute	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 627	Transportation Institute					
Revenue:						
	Federal Funds	12,663,210	41,618	12,704,828	41,618	(12,663,210)
	Other Funds	6,232,684	4,905,763	11,138,447	11,138,447	-
	Total Other Budgeted Funds	18,895,894	4,947,381	23,843,275	11,180,065	(12,663,210)
Expenditures by Line Item:						
70	Transportation Institute	23,292,223	5,253,755	28,545,978	15,545,033	13,000,945
	Total	23,292,223	5,253,755	28,545,978	15,545,033	13,000,945
Expenditures by Source:						
	General Funds	4,396,329	306,374	4,702,703	4,364,968	337,735
	Federal Funds	12,663,210	41,618	12,704,828	41,618	12,663,210
	Other Funds	6,232,684	4,905,763	11,138,447	11,138,447	-
	Total	23,292,223	5,253,755	28,545,978	15,545,033	13,000,945

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 63000	NDSU Extension Service	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 630	NSDU Extension Service					
Revenue:						
	Federal Funds	-	855,400	855,400	855,400	-
	Other Funds	27,778,159	-	27,778,159	17,149,300	(10,628,859)
	Total Other Budgeted Funds	27,778,159	855,400	28,633,559	18,004,700	(10,628,859)
Expenditures by Line Item:						
70	NDSU-Extension Service	54,396,305	1,200,400	55,596,705	44,967,846	10,628,859
71	Soil Conservation Committee	1,091,520	-	1,091,520	1,091,520	-
	Total	55,487,825	1,200,400	56,688,225	46,059,366	10,628,859
Expenditures by Source:						
	General Funds	27,709,666	345,000	28,054,666	28,054,666	-
	Federal Funds	-	855,400	855,400	855,400	-
	Other Funds	27,778,159	-	27,778,159	17,149,300	10,628,859
	Total	55,487,825	1,200,400	56,688,225	46,059,366	10,628,859

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 63800	Northern Crops Institute	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 638	Northern Crops Institute					
Revenue:						
	Federal Funds	-	115,586	115,586	115,586	-
	Other Funds	1,896,217	244,502	2,140,719	2,140,719	-
	Total Other Budgeted Funds	1,896,217	360,088	2,256,305	2,256,305	-
Expenditures by Line Item:						
70	Northern Crops Institute	3,840,027	360,088	4,200,115	4,200,115	-
	Total	3,840,027	360,088	4,200,115	4,200,115	-
Expenditures by Source:						
	General Funds	1,943,810	-	1,943,810	1,943,810	-
	Federal Funds	-	115,586	115,586	115,586	-
	Other Funds	1,896,217	244,502	2,140,719	2,140,719	-
	Total	3,840,027	360,088	4,200,115	4,200,115	-

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 64000 Appn: 640	Main Research Center Main Research Station	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Revenue:						
	Federal Funds	-	1,164,967	1,164,967	1,164,967	-
	Other Funds	57,943,240	-	57,943,240	54,005,828	(3,937,412)
	Total Other Budgeted Funds	57,943,240	1,164,967	59,108,207	55,170,795	(3,937,412)
Expenditures by Line Item:						
70	Main Research Center	111,360,566	1,164,967	112,525,533	108,588,121	3,937,412
	Total	111,360,566	1,164,967	112,525,533	108,588,121	3,937,412
Expenditures by Source:						
	General Funds	53,417,326	-	53,417,326	53,417,326	-
	Federal Funds	-	1,164,967	1,164,967	1,164,967	-
	Other Funds	57,943,240	-	57,943,240	54,005,828	3,937,412
	Total	111,360,566	1,164,967	112,525,533	108,588,121	3,937,412

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 64100 Dickinson Research Center
Appn: 641 Dickinson Research Center

Revenue:

Federal Funds	-	113,193	113,193	113,193	-
Other Funds	3,479,882	-	3,479,882	577,717	(2,902,165)
Total Other Budgeted Funds	3,479,882	113,193	3,593,075	690,910	(2,902,165)

Expenditures by Line Item:

72 Dickinson Research Center	7,015,862	113,193	7,129,055	4,226,890	2,902,165
Total	7,015,862	113,193	7,129,055	4,226,890	2,902,165

Expenditures by Source:

General Funds	3,535,980	-	3,535,980	3,535,980	-
Federal Funds	-	113,193	113,193	113,193	-
Other Funds	3,479,882	-	3,479,882	577,717	2,902,165
Total	7,015,862	113,193	7,129,055	4,226,890	2,902,165

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 64200	Cent Grasslands Research Cent	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 642	Cent Grasslands Research Cent					
Revenue:						
	Federal Funds	-	125,887	125,887	125,887	-
	Other Funds	1,431,093	-	1,431,093	1,182,140	(248,953)
	Total Other Budgeted Funds	1,431,093	125,887	1,556,980	1,308,027	(248,953)
Expenditures by Line Item:						
72	Central Grasslands Research	3,510,825	125,887	3,636,712	3,387,759	248,953
	Total	3,510,825	125,887	3,636,712	3,387,759	248,953
Expenditures by Source:						
	General Funds	2,079,732	-	2,079,732	2,079,732	-
	Federal Funds	-	125,887	125,887	125,887	-
	Other Funds	1,431,093	-	1,431,093	1,182,140	248,953
	Total	3,510,825	125,887	3,636,712	3,387,759	248,953

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 64300 Hettinger Research Center
Appn: 643 Hettinger Research Center

Revenue:

Federal Funds	-	107,493	107,493	107,493	-
Other Funds	2,834,954	-	2,834,954	1,558,219	(1,276,735)
Total Other Budgeted Funds	2,834,954	107,493	2,942,447	1,665,712	(1,276,735)

Expenditures by Line Item:

72 Hettinger Research Center	5,112,403	107,493	5,219,896	3,943,161	1,276,735
Total	5,112,403	107,493	5,219,896	3,943,161	1,276,735

Expenditures by Source:

General Funds	2,277,449	-	2,277,449	2,277,449	-
Federal Funds	-	107,493	107,493	107,493	-
Other Funds	2,834,954	-	2,834,954	1,558,219	1,276,735
Total	5,112,403	107,493	5,219,896	3,943,161	1,276,735

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	64400	Langdon Research Center	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	644	Langdon Research Center					
Revenue:							
		Federal Funds	-	123,624	123,624	123,624	-
		Other Funds	1,398,852	-	1,398,852	760,355	(638,497)
		Total Other Budgeted Funds	1,398,852	123,624	1,522,476	883,979	(638,497)
Expenditures by Line Item:							
	72	Langdon Research Center	3,052,060	123,624	3,175,684	2,537,187	638,497
		Total	3,052,060	123,624	3,175,684	2,537,187	638,497
Expenditures by Source:							
		General Funds	1,653,208	-	1,653,208	1,653,208	-
		Federal Funds	-	123,624	123,624	123,624	-
		Other Funds	1,398,852	-	1,398,852	760,355	638,497
		Total	3,052,060	123,624	3,175,684	2,537,187	638,497

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 64500 Appn: 645	North Cent Research Center North Cent Research Center	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Revenue:		-	118,334	118,334	118,334	-
	Federal Funds					
	Other Funds	3,109,400	-	3,109,400	1,842,755	(1,266,645)
	Total Other Budgeted Funds	3,109,400	118,334	3,227,734	1,961,089	(1,266,645)
Expenditures by Line Item:						
72	North Cent Research Center	5,137,570	118,334	5,255,904	3,989,259	1,266,645
	Total	5,137,570	118,334	5,255,904	3,989,259	1,266,645
Expenditures by Source:						
	General Funds	2,028,170	-	2,028,170	2,028,170	-
	Federal Funds	-	118,334	118,334	118,334	-
	Other Funds	3,109,400	-	3,109,400	1,842,755	1,266,645
	Total	5,137,570	118,334	5,255,904	3,989,259	1,266,645

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 64600	Williston Research Center	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 646	Williston Research Center					
Revenue:						
	Federal Funds	-	119,420	119,420	119,420	-
	Other Funds	2,428,531	179,680	2,608,211	2,608,211	-
	Total Other Budgeted Funds	2,428,531	299,100	2,727,631	2,727,631	-
Expenditures by Line Item:						
72	Williston Research Center	5,286,833	299,100	5,585,933	5,585,933	-
	Total	5,286,833	299,100	5,585,933	5,585,933	-
Expenditures by Source:						
	General Funds	2,858,302	-	2,858,302	2,858,302	-
	Federal Funds	-	119,420	119,420	119,420	-
	Other Funds	2,428,531	179,680	2,608,211	2,608,211	-
	Total	5,286,833	299,100	5,585,933	5,585,933	-

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 64700	Carrington Research Center	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 647	Carrington Research Center					
Revenue:						
	Federal Funds	-	123,056	123,056	123,056	-
	Other Funds	5,917,676	-	5,917,676	5,312,717	(604,959)
	Total Other Budgeted Funds	5,917,676	123,056	6,040,732	5,435,773	(604,959)
Expenditures by Line Item:						
72	Carrington Research Center	9,685,861	123,056	9,808,917	9,203,958	604,959
	Total	9,685,861	123,056	9,808,917	9,203,958	604,959
Expenditures by Source:						
	General Funds	3,768,185	-	3,768,185	3,768,185	-
	Federal Funds	-	123,056	123,056	123,056	-
	Other Funds	5,917,676	-	5,917,676	5,312,717	604,959
	Total	9,685,861	123,056	9,808,917	9,203,958	604,959

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	64900	Agronomy Seed Farm	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	649	Agronomy Seed Farm					
Revenue:							
		Federal Funds	-	-	-	-	-
		Other Funds	1,565,975	-	1,565,975	1,228,193	(337,782)
		Total Other Budgeted Funds	1,565,975	-	1,565,975	1,228,193	(337,782)
Expenditures by Line Item:							
	72	Agronomy Seed Farm	1,565,975	-	1,565,975	1,228,193	337,782
		Total	1,565,975	-	1,565,975	1,228,193	337,782
Expenditures by Source:							
		General Funds	-	-	-	-	-
		Federal Funds	-	-	-	-	-
		Other Funds	1,565,975	-	1,565,975	1,228,193	337,782
		Total	1,565,975	-	1,565,975	1,228,193	337,782

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 66500 ND State Fair
Appn: 665 Fair Association

Revenue:

Federal Funds	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-
Total Other Budgeted Funds	-	-	-	-	-	-

Expenditures by Line Item:

70 Premiums	542,833	-	542,833	271,417	271,416
Total	542,833	-	542,833	271,417	271,416

Expenditures by Source:

General Funds	542,833	-	542,833	271,417	271,416
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total	542,833	-	542,833	271,417	271,416

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept:	67000	ND Racing Commission	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn:	670	ND Racing Commission					
Revenue:							
		Federal Funds	-	1,000	1,000	1,000	-
		Other Funds	165,965	-	165,965	87,478	(78,487)
		Total Other Budgeted Funds	165,965	1,000	166,965	88,478	(78,487)
Expenditures by Line Item:							
	70	Racing Commission	565,037	4,958	569,995	491,508	78,487
		Total	565,037	4,958	569,995	491,508	78,487
Expenditures by Source:							
		General Funds	399,072	3,958	403,030	403,030	-
		Federal Funds	-	1,000	1,000	1,000	-
		Other Funds	165,965	-	165,965	87,478	78,487
		Total	565,037	4,958	569,995	491,508	78,487

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 70100 Appn: 701	State Historical Society Historical Society	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Revenue:						
	Federal Funds	3,194,252	18,999	3,213,251	1,372,768	(1,840,483)
	Other Funds	85,000	-	85,000	85,000	-
	Total Other Budgeted Funds	3,279,252	18,999	3,298,251	1,457,768	(1,840,483)
Expenditures by Line Item:						
10	Salaries and Wages	14,295,816	14,306	14,310,122	13,889,736	420,386
30	Operating Expenses	3,941,585	-	3,941,585	2,329,169	1,612,416
50	Capital Assets	2,385,542	-	2,385,542	2,171,218	214,324
51	Appropriation Carryover	-	659,035	659,035	673,172	(14,137)
60	Grants	750,000	-	750,000	419,208	330,792
61	Cultural Heritage Grants	500,000	-	500,000	284,377	215,623
74	Exhibits	372,000	-	372,000	133,346	238,654
79	CARES Act Funding - 2020	-	19,000	19,000	19,000	-
	Total	22,244,943	692,341	22,937,284	19,919,226	3,018,058
Expenditures by Source:						
	General Funds	18,965,691	673,342	19,639,033	18,461,458	1,177,575
	Federal Funds	3,194,252	18,999	3,213,251	1,372,768	1,840,483
	Other Funds	85,000	-	85,000	85,000	-
	Total	22,244,943	692,341	22,937,284	19,919,226	3,018,058

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 70900	Council on the Arts	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 709	Arts Council					
Revenue:						
	Federal Funds	1,675,407	1,980,760	3,656,167	2,695,117	(961,050)
	Other Funds	63,515	62,500	126,015	67,349	(58,666)
	Total Other Budgeted Funds	1,738,922	2,043,260	3,782,182	2,762,466	(1,019,716)
Expenditures by Line Item:						
10	Salaries and Wages	968,858	67,088	1,035,946	1,035,242	704
30	Operating Expenses	285,774	65,000	350,774	338,323	12,451
60	Grants	2,090,494	373,700	2,464,194	2,216,673	247,521
79	CARES Act Funding - 2020	-	1,559,060	1,559,060	800,000	759,060
	Total	3,345,126	2,064,848	5,409,974	4,390,238	1,019,736
Expenditures by Source:						
	General Funds	1,606,204	21,588	1,627,792	1,627,772	20
	Federal Funds	1,675,407	1,980,760	3,656,167	2,695,117	961,050
	Other Funds	63,515	62,500	126,015	67,349	58,666
	Total	3,345,126	2,064,848	5,409,974	4,390,238	1,019,736

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 72000	Game and Fish Department	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 720	Game & Fish Department					
Revenue:						
	Federal Funds	36,873,632	502,993	37,376,625	33,455,266	(3,921,359)
	Other Funds	48,430,000	2,270,311	50,700,311	40,882,899	(9,817,412)
	Total Other Budgeted Funds	85,303,632	2,773,304	88,076,936	74,338,165	(13,738,771)
Expenditures by Line Item:						
10	Salaries & Wages	31,497,736	-	31,497,736	30,951,721	546,015
30	Operating Expenses	15,949,169	-	15,949,169	11,655,239	4,293,930
50	Capital Assets	5,917,891	-	5,917,891	3,670,324	2,247,567
51	Construction Carryover	-	893,077	893,077	893,064	13
60	Grants-Game And Fish	8,547,165	-	8,547,165	5,396,247	3,150,918
62	Shooting Sports Grant Program	250,000	-	250,000	207,505	42,495
70	Habitat & Deer Depredation	17,660,009	1,471,087	19,131,096	16,629,514	2,501,582
71	Noxious Weed Control	725,000	-	725,000	530,568	194,432
73	Missouri River Enforcement	288,068	-	288,068	264,980	23,088
74	Grant-Gift-Donation	533,732	-	533,732	422,105	111,627
75	Nongame Wildlife	100,000	-	100,000	68,217	31,783
76	Aquatic Nuisance Species	1,500,000	409,140	1,909,140	1,571,342	337,798
77	Lonetree Reservoir	1,834,862	-	1,834,862	1,577,339	257,523
78	Wildlife Services	500,000	-	500,000	500,000	-
	Total	85,303,632	2,773,304	88,076,936	74,338,165	13,738,771
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	36,873,632	502,993	37,376,625	33,455,266	3,921,359
	Other Funds	48,430,000	2,270,311	50,700,311	40,882,899	9,817,412
	Total	85,303,632	2,773,304	88,076,936	74,338,165	13,738,771

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 75000 Appn: 750	Parks & Recreation Parks & Recreation Department	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Revenue:						
	Federal Funds	7,321,876	250,985	7,572,861	3,779,441	(3,793,420)
	Other Funds	21,369,977	3,654,276	25,024,253	13,703,336	(11,320,917)
	Total Other Budgeted Funds	28,691,853	3,905,261	32,597,114	17,482,777	(15,114,337)
Expenditures by Line Item:						
51	Construction Carryover	-	958,037	958,037	449,002	509,035
70	Administration	2,604,999	500,000	3,104,999	2,940,664	164,335
71	Parks Operations & Maintenance	23,925,719	1,305,764	25,231,483	22,280,075	2,951,408
72	Recreation	9,323,560	-	9,323,560	5,391,270	3,932,290
75	Peace Garden	5,876,329	4,078,828	9,955,157	1,319,091	8,636,066
76	L & C Interpretive Center	1,304,375	-	1,304,375	1,283,676	20,699
	Total	43,034,982	6,842,629	49,877,611	33,663,778	16,213,833
Expenditures by Source:						
	General Funds	14,343,129	2,937,368	17,280,497	16,181,001	1,099,496
	Federal Funds	7,321,876	250,985	7,572,861	3,779,441	3,793,420
	Other Funds	21,369,977	3,654,276	25,024,253	13,703,336	11,320,917
	Total	43,034,982	6,842,629	49,877,611	33,663,778	16,213,833

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 77000	State Water Commission	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 770	Water Commission					
Revenue:						
	Federal Funds	39,123,284	-	39,123,284	26,242,316	(12,880,968)
	Other Funds	929,030,807	(33,136,750)	895,894,057	367,924,601	(527,969,456)
	Total Other Budgeted Funds	968,154,091	(33,136,750)	935,017,341	394,166,917	(540,850,424)
Expenditures by Line Item:						
10	Salaries and Wages	19,831,986	-	19,831,986	18,557,387	1,274,599
30	Operating Expenses	69,755,753	(33,136,750)	36,619,003	28,964,159	7,654,844
50	Capital Improvements	180,938,758	-	180,938,758	46,340,201	134,598,557
52	Fargo Area Flood Control	66,500,000	-	66,500,000	-	66,500,000
53	Mouse River Flood Control	82,500,000	-	82,500,000	15,740,471	66,759,529
54	Other Flood Control	48,000,000	-	48,000,000	3,489,096	44,510,904
55	Project Carryover	308,333,818	-	308,333,818	222,514,088	85,819,730
61	Water Supply - Grants	128,000,000	-	128,000,000	34,978,344	93,021,656
62	Rural Water Supply - Grants	37,200,000	-	37,200,000	19,984,003	17,215,997
63	General Water - Grants	27,093,776	-	27,093,776	3,599,168	23,494,608
	Total	968,154,091	(33,136,750)	935,017,341	394,166,917	540,850,424

Expenditures by Source:

General Funds	-	-	-	-	-	-
Federal Funds	39,123,284	-	-	39,123,284	26,242,316	12,880,968
Other Funds	929,030,807	(33,136,750)	-	895,894,057	367,924,601	527,969,456
Total	968,154,091	(33,136,750)	-	935,017,341	394,166,917	540,850,424

STATE OF NORTH DAKOTA

2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Biennium Ended June 30, 2021

Dept: 80100	Department of Transportation	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2021
Appn: 801	DOT					
Revenue:						
	Federal Funds	738,914,475	512,975,973	1,251,890,448	682,530,537	(569,359,911)
	Other Funds	723,330,929	239,251,366	962,582,295	711,249,148	(251,333,147)
	Total Other Budgeted Funds	1,462,245,404	752,227,339	2,214,472,743	1,393,779,685	(820,693,058)
Expenditures by Line Item:						
10	Salaries and Wages	197,827,038	10,526	197,837,564	186,060,985	11,776,579
30	Operating Expenses	257,537,785	18,735,679	276,273,464	235,016,867	41,256,597
50	Capital Improvements	911,025,944	108,631,347	1,019,657,291	797,881,011	221,776,280
51	Construction Carryover	-	12,769,640	12,769,640	10,464,498	2,305,142
52	COVID19 - Capital Assets	-	317,000,000	317,000,000	-	317,000,000
53	HB 1015 Discretionary Match	-	100,000,000	100,000,000	-	100,000,000
55	Enhanced State Highway Invest	-	125,731,726	125,731,726	115,488,340	10,243,386
60	Grants	95,854,637	18,289,004	114,143,641	60,258,714	53,884,927
62	Short Line Railroad Program	2,500,000	-	2,500,000	2,500,000	-
64	COVID-19 Transportation Grants	-	61,584,858	61,584,858	1,609,270	59,975,588
65	County & Township Road Program	-	-	-	-	-
67	Grants to Township	-	750,000	750,000	-	750,000
68	COVID19 - Grants	-	1,609,357	1,609,357	-	1,609,357
74	COVID-19 Enhanced Mobility	-	115,202	115,202	-	115,202
	Total	1,464,745,404	765,227,339	2,229,972,743	1,409,279,685	820,693,058
Expenditures by Source:						
	General Funds	2,500,000	13,000,000	15,500,000	15,500,000	-
	Federal Funds	738,914,475	512,975,973	1,251,890,448	682,530,537	569,359,911
	Other Funds	723,330,929	239,251,366	962,582,295	711,249,148	251,333,147
	Total	1,464,745,404	765,227,339	2,229,972,743	1,409,279,685	820,693,058

STATE OF NORTH DAKOTA
2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2021

Dept:	Appn:			Approved Budget 2019-21 Biennium	Appropriation Adjustments 2019-21 Biennium	Adjusted Budget 2019-21 Biennium	Actual Biennium To Date 6/30/21	Difference Uncollected/ Unspent 6/30/21
	000	Grand Total		\$ 1,868,262,000	\$ (83,262,000)	\$ 1,785,000,000	\$ 1,823,991,775	\$ 38,991,775
	000	Grand Total		935,573,000	18,427,000	954,000,000	1,055,963,854	101,963,854
				-	-	-	-	-
		Sales And Use Tax		198,930,000	38,925,277	237,855,277	238,369,403	514,126
		Income Tax		201,070,000	(38,925,277)	162,144,723	161,630,597	(514,126)
		Financial Institution Tax		72,944,050	21,576,169	94,520,219	102,357,095	7,836,876
		Oil And Gas Production Tax		47,838,000	1,194,505	49,032,505	49,907,878	875,373
		Oil Extraction Tax		18,703,000	(730,266)	17,972,734	18,727,698	754,964
		Insurance Premium Tax		41,438,000	960,724	42,398,724	42,665,908	267,184
		Cigarette, Cigar And Tobacco Tax		7,511,200	19,293,038	26,804,238	30,860,614	4,056,376
		Wholesale Liquor Tax		12,245,000	(2,022,500)	10,222,500	10,400,000	177,500
		Coal Conversion Tax		91,521,566	(11,606,684)	79,914,882	89,199,565	9,284,683
		Gaming Tax		38,000,000	(1,589,632)	36,410,368	41,163,048	4,752,680
		Lottery		249,951,800	(3,951,800)	246,000,000	259,690,121	13,690,121
		Departmental Fees And Collections		10,000,000	34,244,338	44,244,338	22,170,598	(22,073,740)
		Mineral Leasing Fees		1,991,024	394	1,991,418	1,991,418	-
		Motor Vehicle Excise Tax		3,795,978,640	(7,466,714)	3,788,511,926	3,949,089,572	160,577,646
		Interest On Public Funds						
		Gas Tax Administration						
		Total General Fund Revenue						
				10,874,819,571	4,531,804,377	15,406,623,948	11,551,694,055	(3,854,929,893)
		Total Other Budgeted Income						

Revenue:

STATE OF NORTH DAKOTA
2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2021

Dept:	000	Grand Total	Approved Budget 2019-21 Biennium	Appropriation Adjustments 2019-21 Biennium	Adjusted Budget 2019-21 Biennium	Actual Biennium To Date 6/30/21	Difference Uncollected/ Unspent 6/30/21
Appn:	000	Grand Total					
Expenditures By Line Item:							
10		Salaries and Wages	\$ 987,069,312	\$ 3,397,488	\$ 990,466,800	\$ 920,199,073	\$ 70,267,727
30		Operating Expenses	3,427,489,294	233,115,406	3,660,604,700	3,346,000,129	\$ 314,604,571
50		Capital Improvements	2,103,080,615	904,160,648	3,007,241,263	1,546,029,569	\$ 1,461,211,694
60		Grants	3,687,682,593	1,391,252,640	5,078,935,233	3,799,729,720	\$ 1,279,205,513
70		Special Line Items	4,486,079,923	1,679,254,374	6,165,334,297	4,812,878,062	\$ 1,352,456,235
		Total	\$ 14,691,401,737	\$ 4,211,180,556	\$ 18,902,582,293	\$ 14,424,836,553	\$ 4,477,745,740
Expenditures By Source:							
		General Fund	\$ 4,843,563,166	\$ 251,881,943	\$ 5,095,445,109	\$ 4,675,957,248	\$ 419,487,861
		Other Budgeted Funds	9,847,838,571	3,959,298,613	13,807,137,184	9,748,879,305	4,058,257,879
		Total	\$ 14,691,401,737	\$ 4,211,180,556	\$ 18,902,582,293	\$ 14,424,836,553	\$ 4,477,745,740
Other Financing Uses:							
		General Fund - Transfers In	\$ 1,026,981,000	\$ 572,505,764	\$ 1,599,486,764	\$ 1,802,814,750	\$ 203,327,986
		General Fund - Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Budgeted Income - Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Budgeted Income - Transfers Out	\$ (1,026,981,000)	\$ (572,505,764)	\$ (1,599,486,764)	\$ (1,802,814,750)	\$ (203,327,986)
Budgetary Fund Balance:							
		Budgetary General Fund Balance - July 1, 2019, as adjusted	\$ 65,000,000	\$ -	\$ 65,000,000	\$ 801,236,291	\$ 736,236,291
		Budgetary General Fund Balance June 30, 2021	\$ 44,396,474	\$ 313,157,107	\$ 357,553,581	\$ 1,877,183,365	\$ 1,519,629,784

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, 2021

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-21	Difference Uncollected/ Unspent Thru 6-30-21
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	4,822,959,640	565,039,050	5,387,998,690	5,751,904,322	(363,905,632)
Total General Fund Revenue on Grand Total	3,795,978,640	(7,466,714)	3,788,511,926	3,949,089,572	(160,577,646)
Add in General Fund - Transfers In	1,026,981,000	572,505,764	1,599,486,764	1,802,814,750	(203,327,986)
Total General Fund Revenue	4,822,959,640	565,039,050	5,387,998,690	5,751,904,322	(363,905,632)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	4,843,563,166	251,881,943	5,095,445,109	4,675,957,248	419,487,861
Total General Fund Expenditures on Grand Total	4,843,563,166	251,881,943	5,095,445,109	4,675,957,248	419,487,861
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	4,843,563,166	251,881,943	5,095,445,109	4,675,957,248	419,487,861
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	7,097,025,868	3,714,310,157	10,811,336,025	7,292,225,421	3,519,110,604
Total Other Budgeted Income on Grand Total	10,874,819,571	4,531,804,377	15,406,623,948	11,551,694,055	3,854,929,893
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	7,097,025,868	3,714,310,157	10,811,336,025	7,292,225,421	3,519,110,604
Total Other Budgeted Funds on Grand Total	9,847,838,571	3,959,298,613	13,807,137,184	9,748,879,305	4,058,257,879
Minus non-federal amounts that are included on Grand Total	(2,750,812,703)	(244,988,456)	(2,995,801,159)	(2,456,653,884)	(539,147,275)
Total Other Budgeted Funds	7,097,025,868	3,714,310,157	10,811,336,025	7,292,225,421	3,519,110,604