



NORTH
Dakota
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2017-19
BIENNIUM

2017-2019 BIENNIUM BUDGET & ACTUAL DETAIL
(BUDGETARY BASIS)

FOR THE BIENNIUM ENDED JUNE 30, 2019

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2019

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-19	Difference Uncollected/ Unspent Thru 6-30-19
Budgetary Fund Balance, July 1	\$ 30,890,381	\$ -	\$ 30,890,381	\$ 217,617,800	\$ 186,727,419
Resources (Inflows):					
Sales and Use Tax	1,701,747,285	70,528,921	1,772,276,206	1,786,479,717	14,203,511
Income Tax	800,816,415	146,904,486	947,720,901	1,018,161,523	70,440,622
Financial Institutions Tax	-	-	-	-	-
Oil And Gas Production Tax	163,000,000	49,147,128	212,147,128	215,022,128	2,875,000
Oil Extraction Tax	237,000,000	(49,147,128)	187,852,872	187,852,872	(0)
Insurance Premium Tax	129,637,121	(19,311,224)	110,325,897	115,544,049	5,218,152
Cigarette, Cigar and Tobacco Tax	53,247,000	(1,394,452)	51,852,548	52,381,863	529,315
Wholesale Liquor Tax	18,083,000	(131,425)	17,951,575	17,768,453	(183,122)
Coal Conversion Tax	39,564,000	3,655,227	43,219,227	44,572,709	1,353,482
Gaming Tax	7,301,480	(73,159)	7,228,321	9,156,498	1,928,177
Lottery	15,000,000	(400,000)	14,600,000	15,900,000	1,300,000
Department Fees and Collections	81,983,864	2,899,574	84,883,438	81,466,893	(3,416,545)
Mineral Leasing Fees	30,500,000	8,372,687	38,872,687	42,197,590	3,324,903
Motor Vehicle Excise Tax	220,003,000	19,977,388	239,980,388	239,039,038	(941,350)
Interest on Public Funds	8,000,000	1,471,168	9,471,168	11,319,365	1,848,197
Gas Tax Administration	2,016,120	-	2,016,120	2,016,120	-
Transfers In	821,916,604	101,489,848	923,406,452	1,074,569,845	151,163,393
Total Revenue Inflows	4,329,815,889	333,989,039	4,663,804,928	4,913,448,662	249,643,734
Amounts Available for Appropriation	4,360,706,270	333,989,039	4,694,695,309	5,131,066,462	436,371,153
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,007,758	15,000,000	19,007,758	18,618,908	388,850
Secretary of State	5,520,282	2,200,620	7,720,902	6,503,661	1,217,241
Secretary of State Public Printing	288,450	-	288,450	258,942	29,508
Office of Management and Budget	31,220,260	3,754,817	34,975,077	30,912,455	4,062,622
Information Technology	20,532,334	-	20,532,334	20,508,160	24,174
State Auditor	9,498,608	16,000	9,514,608	9,260,450	254,158
State Treasurer	1,747,399	20,000	1,767,399	1,657,326	110,073
Attorney General	44,795,840	1,620,065	46,415,905	45,604,153	811,752
Tax Department	51,264,499	2,191,623	53,456,122	51,772,543	1,683,579
Legislative Assembly	14,159,170	1,308,157	15,467,327	14,048,930	1,418,397
Legislative Council	11,891,138	4,601,140	16,492,278	10,110,101	6,382,177
Supreme Court	102,257,770	-	102,257,770	99,313,437	2,944,333
Legal Counsel for Indigents	17,983,876	-	17,983,876	16,712,744	1,271,132
Education:					
Public Instruction	1,435,601,984	700,711	1,436,302,695	1,423,630,252	12,672,443
Land Department	-	1,325,500	1,325,500	1,325,425	75
State Library	5,618,301	-	5,618,301	5,607,869	10,432
School for the Deaf	7,488,526	209,115	7,697,641	7,487,736	209,905
School for the Blind	4,394,146	-	4,394,146	4,394,026	120
Vocational Education	29,556,283	-	29,556,283	29,145,924	410,359
Health & Human Services:					
Dept. of Health	43,474,460	90,000	43,564,460	41,868,220	1,696,240
Veteran's Home	5,951,439	234,679	6,186,118	5,990,029	196,089
Indian Affairs Commission	1,112,111	-	1,112,111	1,080,134	31,977
Veteran's Affairs	1,155,162	-	1,155,162	1,093,826	61,336
Dept. of Human Services-Management	57,120,407	28,964,777	86,085,184	80,270,665	5,814,519
Dept. of Human Services-Program and Policy	1,058,183,935	(28,594,352)	1,029,589,583	1,018,798,922	10,790,661
Dept. of Human Services-Centers	113,316,558	2,123,236	115,439,794	113,622,209	1,817,585
Dept. of Human Services-Institutions	84,610,450	9,167,940	93,778,390	89,177,552	4,600,838
Dept. of Human Services-County Social Service	26,000,000	-	26,000,000	19,312,317	6,687,683
Protection and Advocacy	2,958,999	-	2,958,999	2,958,983	16
Job Service	545,793	-	545,793	437,493	108,300
Regulatory:					
Industrial Commission	25,408,987	2,628,086	28,037,073	26,618,928	1,418,145
Labor Commission	2,303,986	-	2,303,986	1,892,463	411,523
Public Service Commission	6,630,762	-	6,630,762	6,179,154	451,608
Securities Commissioner	2,184,714	-	2,184,714	2,023,634	161,080
Public Safety and Corrections:					
Highway Patrol	42,527,428	-	42,527,428	41,019,557	1,507,871
Corrections & Rehab	214,336,704	-	214,336,704	208,430,637	5,906,067
Adjutant General	25,886,422	2,965,369	28,851,791	27,640,437	1,211,354
Agriculture & Commerce:					
Department of Commerce	31,342,680	31,678,450	63,021,130	30,952,990	32,068,140
Department of Agriculture	9,109,101	3,900	9,113,001	9,103,944	9,057
State Fair	515,665	-	515,665	515,665	-
Racing Commission	379,621	-	379,621	379,620	1
Natural Resources:					
Historical Society	16,673,644	1,113,136	17,786,780	17,137,752	649,028
Council on the Arts	1,564,876	-	1,564,876	1,561,846	3,030
Parks and Recreation	14,654,276	5,358,616	20,012,892	17,049,176	2,963,716
Transportation:					
Aeronautics Commission	900,000	-	900,000	900,000	-
Department of Transportation	-	38,016,031	38,016,031	23,569,851	14,446,180
Transfers Out	723,587,837	78,741,128	802,328,965	743,371,125	58,957,840
Total Charges to Appropriations	4,310,262,641	205,438,744	4,515,701,385	4,329,830,171	185,871,214
Ending Budgetary Fund Balance	\$ 50,443,629	\$ 128,550,295	\$ 178,993,924	\$ 801,236,291	\$ 622,242,367

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Biennium Ended June 30, 2019

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-19	Difference Uncollected/ Unspent Thru 6-30-19
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,733,229,262	74,010,488	3,807,239,750	3,282,287,101	(524,952,649)
Total Revenue Inflows	3,733,229,262	74,010,488	3,807,239,750	3,282,287,101	(524,952,649)
Amounts Available for Appropriation	3,733,229,262	74,010,488	3,807,239,750	3,282,287,101	524,952,649
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	402,655	53,000	455,655	455,344	311
Information Technology	2,875,000	-	2,875,000	284,428	2,590,572
State Auditor	1,463,285	-	1,463,285	1,147,134	316,151
Attorney General	16,953,660	(5,676,808)	11,276,852	6,936,884	4,339,968
Tax Department	125,000	-	125,000	22,341	102,659
Supreme Court	1,339,138	-	1,339,138	1,081,431	257,707
Education:					
Public Instruction	288,306,970	18,000,000	306,306,970	291,375,175	14,931,795
State Library	2,155,708	124,500	2,280,208	1,976,693	303,515
School for the Deaf	351,993	-	351,993	187,006	164,987
Vocational Education	9,461,692	478,156	9,939,848	9,332,107	607,741
Health & Human Services:					
Dept. of Health	119,132,089	174,000	119,306,089	104,947,332	14,358,757
Veteran's Affairs	2,091,571	-	2,091,571	1,024,864	1,066,707
Dept. of Human Services-Management	125,979,264	65,210,501	191,189,765	127,907,600	63,282,165
Dept. of Human Services-Program and Policy	2,003,389,340	(17,984,235)	1,985,405,105	1,803,974,927	181,430,178
Dept. of Human Services-Centers	68,285,042	(415,288)	67,869,754	55,597,316	12,272,438
Dept. of Human Services-Institutions	30,666,923	6,189,820	36,856,743	33,760,701	3,096,042
Protection and Advocacy	3,488,601	-	3,488,601	3,046,792	441,809
Job Service	53,851,918	645,000	54,496,918	41,809,219	12,687,699
Regulatory:					
Insurance Department	619,326	-	619,326	537,072	82,254
Industrial Commission	238,004	-	238,004	223,625	14,379
Labor Commission	439,916	-	439,916	439,870	46
Public Service Commission	10,731,348	-	10,731,348	8,123,369	2,607,979
Public Safety and Corrections:					
Highway Patrol	6,421,209	-	6,421,209	6,418,217	2,992
Corrections & Rehab	10,539,317	-	10,539,317	9,426,932	1,112,385
Adjutant General	163,109,179	7,211,842	170,321,021	79,889,966	90,431,055
Agriculture & Commerce:					
Department of Commerce	48,207,071	-	48,207,071	42,177,583	6,029,488
Department of Agriculture	12,089,336	-	12,089,336	7,900,807	4,188,529
Natural Resources:					
Historical Society	3,155,795	-	3,155,795	1,661,915	1,493,880
Council on the Arts	1,675,407	-	1,675,407	1,441,747	233,660
Game and Fish	38,222,467	-	38,222,467	34,357,377	3,865,090
Parks and Recreation	5,477,782	-	5,477,782	2,525,992	2,951,790
Water Commission	27,473,887	-	27,473,887	17,449,957	10,023,930
Transportation:					
Aeronautics Commission	1,025,000	-	1,025,000	842,403	182,597
Department of Transportation	673,484,369	-	673,484,369	584,002,975	89,481,394
Total Charges to Appropriations	3,733,229,262	74,010,488	3,807,239,750	3,282,287,101	524,952,649.00
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Biennium Ended June 30, 2019

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-19	Difference Uncollected/ Unspent Thru 6-30-19
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,061,198,974	511,262,860	3,572,461,834	2,555,572,232	(1,016,889,602)
Total Revenue Inflows	<u>3,061,198,974</u>	<u>511,262,860</u>	<u>3,572,461,834</u>	<u>2,555,572,232</u>	<u>(1,016,889,602)</u>
Amounts Available for Appropriation	<u>3,061,198,974</u>	<u>511,262,860</u>	<u>3,572,461,834</u>	<u>2,555,572,232</u>	<u>(1,016,889,602)</u>
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	265,918.00	265,918.00	203,128.00	62,790.00
Secretary of State	2,835,500.00	970,673.00	3,806,173.00	1,750,021.00	2,056,152.00
Office of Management & Budget	11,234,087.00	3,448,629.00	14,682,716.00	9,777,337.00	4,905,379.00
Information Technology	221,691,988.00	-	221,691,988.00	136,894,190.00	84,797,798.00
State Auditor	1,948,202.00	-	1,948,202.00	1,615,347.00	332,855.00
State Treasurer	-	8,100,000.00	8,100,000.00	7,965,000.00	135,000.00
Attorney General	31,260,660.00	7,750,944.00	39,011,604.00	30,212,202.00	8,799,402.00
Administrative Hearings	2,918,634.00	-	2,918,634.00	2,566,703.00	351,931.00
Legislative Council	70,000.00	-	70,000.00	49,232.00	20,768.00
Supreme Court	1,982,701.00	-	1,982,701.00	586,627.00	1,396,074.00
Legal Counsel for Indigents	2,946,747.00	(76,759.00)	2,869,988.00	1,989,420.00	880,568.00
Education:					
Public Instruction	609,240,095.00	-	609,240,095.00	607,515,326.00	1,724,769.00
Land Department	238,481,273.00	61,552,792.00	300,034,065.00	69,060,346.00	230,973,719.00
State Library	91,852.00	-	91,852.00	91,783.00	69.00
School for the Deaf	2,846,451.00	23,495.00	2,869,946.00	1,669,050.00	1,200,896.00
School for the Blind	1,214,747.00	-	1,214,747.00	866,839.00	347,908.00
Vocational Education	2,631,974.00	-	2,631,974.00	2,050,107.00	581,867.00
Health & Human Services:					
Dept. of Health	38,887,869.00	(378,723.00)	38,509,146.00	32,941,090.00	5,568,056.00
Veteran's Home	18,740,593.00	278,281.00	19,018,874.00	17,191,292.00	1,827,582.00
Veteran's Affairs	-	80,000.00	80,000.00	-	80,000.00
Dept. of Human Services-Management	3,500,294.00	12,088,236.00	15,588,530.00	11,138,485.00	4,450,045.00
Dept. of Human Services-Program and Policy	167,768,179.00	(16,677,838.00)	151,090,341.00	115,103,327.00	35,987,014.00
Dept. of Human Services-Centers	14,447,889.00	(6,267.00)	14,441,622.00	14,253,090.00	188,532.00
Dept. of Human Services-Institutions	25,143,851.00	(65,854.00)	25,077,997.00	25,077,995.00	2.00
Dept. of Human Services-County Social Service	134,700,000.00	-	134,700,000.00	134,699,998.00	2.00
Job Service	1,047,238.00	-	1,047,238.00	497,347.00	549,891.00
Regulatory:					
Insurance Department	25,174,104.00	-	25,174,104.00	24,176,602.00	997,502.00
Industrial Commission	22,055,202.00	(1,261.00)	22,053,941.00	19,547,959.00	2,505,982.00
Public Service Commission	1,689,668.00	-	1,689,668.00	599,682.00	1,089,986.00
Financial Institutions	8,409,912.00	-	8,409,912.00	8,052,433.00	357,479.00
Securities Commission	170,000.00	-	170,000.00	78,289.00	91,711.00
Public Safety and Corrections:					
Highway Patrol	11,918,069.00	(1,575,108.00)	10,342,961.00	8,427,456.00	1,915,505.00
Corrections & Rehab	28,724,843.00	-	28,724,843.00	23,077,966.00	5,646,877.00
Adjutant General	35,359,301.00	4,258,574.00	39,617,875.00	22,827,488.00	16,790,387.00
Agriculture & Commerce:					
Department of Commerce	20,678,587.00	2,047,060.00	22,725,647.00	11,777,280.00	10,948,367.00
Department of Agriculture	10,118,340.00	1,500,000.00	11,618,340.00	8,667,524.00	2,950,816.00
Racing Commission	162,557.00	-	162,557.00	116,832.00	45,725.00
Natural Resources:					
Historical Society	1,000,000.00	1,757,943.00	2,757,943.00	2,086,919.00	671,024.00
Council of Arts	111,515.00	-	111,515.00	50,025.00	61,490.00
Game and Fish	45,753,755.00	2,384,550.00	48,138,305.00	38,182,161.00	9,956,144.00
Parks and Recreation	13,561,798.00	(47,237.00)	13,514,561.00	10,847,976.00	2,666,585.00
Water Commission	694,699,588.00	96,295,369.00	790,994,957.00	414,743,806.00	376,251,151.00
Transportation:					
Aeronautics Commission	8,960,412.00	2,500,000.00	11,460,412.00	8,640,851.00	2,819,561.00
Department of Transportation	597,020,499.00	324,789,443.00	921,809,942.00	727,905,701.00	193,904,241.00
Total Charges to Appropriations	<u>3,061,198,974.00</u>	<u>511,262,860.00</u>	<u>3,572,461,834.00</u>	<u>2,555,572,232.00</u>	<u>1,016,889,602.00</u>
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	10100 Governor's Office 101 Governor's Office					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	265,918	265,918	203,128	(62,790)
	Total Other Budgeted Funds	-	265,918	265,918	203,128	(62,790)
Expenditures by Line Item:						
10	Salaries and Wages	3,422,574	154,695	3,577,269	3,476,011	101,258
11	Governor's Salary	265,928	-	265,928	-	265,928
30	Operating Expenses	298,456	106,223	404,679	337,287	67,392
70	Contingency	10,000	-	10,000	-	10,000
77	Roughrider Awards	10,800	5,000	15,800	8,738	7,062
78	TR General Fund Transfer	-	15,000,000	15,000,000	15,000,000	-
	Total	4,007,758	15,265,918	19,273,676	18,822,036	451,640
Expenditures by Source:						
	General Funds	4,007,758	15,000,000	19,007,758	18,618,908	388,850
	Federal Funds	-	-	-	-	-
	Other Funds	-	265,918	265,918	203,128	62,790
	Total	4,007,758	15,265,918	19,273,676	18,822,036	451,640

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	108 Secretary of State					
Revenue:						
	Federal Funds	402,655	53,000	455,655	455,344	(311)
	Other Funds	2,835,500	970,673	3,806,173	1,750,021	(2,056,152)
	Total Other Budgeted Funds	3,238,155	1,023,673	4,261,828	2,205,365	(2,056,463)
Expenditures by Line Item:						
10	Salaries and Wages	4,652,764	140,000	4,792,764	4,657,867	134,897
30	Operating Expenses	2,905,018	680,673	3,585,691	1,741,481	1,844,210
51	Construction Carryover	-	2,197,340	2,197,340	1,002,780	1,194,560
70	Petition Review	8,000	3,280	11,280	11,274	6
73	Election Reform	1,192,655	203,000	1,395,655	1,295,624	100,031
	Total	8,758,437	3,224,293	11,982,730	8,709,026	3,273,704
Expenditures by Source:						
	General Funds	5,520,282	2,200,620	7,720,902	6,503,661	1,217,241
	Federal Funds	402,655	53,000	455,655	455,344	311
	Other Funds	2,835,500	970,673	3,806,173	1,750,021	2,056,152
	Total	8,758,437	3,224,293	11,982,730	8,709,026	3,273,704

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	109					
	Secretary of State					
	Sec of State Public Printing					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
75	Public Printing-Operating	288,450	-	288,450	258,942	29,508
	Total	288,450	-	288,450	258,942	29,508
Expenditures by Source:						
	General Funds	288,450	-	288,450	258,942	29,508
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	288,450	-	288,450	258,942	29,508

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	11000 Office of Management & Budget 110 OMB					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	11,234,087	3,448,629	14,682,716	9,777,337	(4,905,379)
	Total Other Budgeted Funds	11,234,087	3,448,629	14,682,716	9,777,337	(4,905,379)
Expenditures by Line Item:						
10	Salaries and Wages	21,596,832	-	21,596,832	19,783,546	1,813,286
30	Operating Expenses	14,051,438	4,950	14,056,388	11,372,700	2,683,688
31	Fiscal Carryover	-	3,673,153	3,673,153	2,078,398	1,594,755
35	State Contingency	600,000	(364,386)	235,614	-	235,614
50	Capital Assets	1,773,477	1,391,085	3,164,562	1,641,687	1,522,875
51	Construction Carryover	-	2,057,544	2,057,544	1,943,158	114,386
60	Grants	904,000	-	904,000	902,000	2,000
62	Grants - Guardianships	1,328,600	-	1,328,600	1,328,600	-
70	Prairie Public Broadcasting	1,200,000	-	1,200,000	1,200,000	-
74	Cybersecurity Remediation Pool	1,000,000	-	1,000,000	-	1,000,000
78	Lawsuit Expenses	-	441,100	441,100	439,703	1,397
	Total	42,454,347	7,203,446	49,657,793	40,689,792	8,968,001
Expenditures by Source:						
	General Funds	31,220,260	3,754,817	34,975,077	30,912,455	4,062,622
	Federal Funds	-	-	-	-	-
	Other Funds	11,234,087	3,448,629	14,682,716	9,777,337	4,905,379
	Total	42,454,347	7,203,446	49,657,793	40,689,792	8,968,001

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	11200 Information Technology Dept 112 ITD					
Revenue:						
	Federal Funds	2,875,000	-	2,875,000	284,428	(2,590,572)
	Other Funds	221,691,988	-	221,691,988	136,894,190	(84,797,798)
	Total Other Budgeted Funds	224,566,988	-	224,566,988	137,178,618	(87,388,370)
Expenditures by Line Item:						
10	Salaries and Wages	59,359,772	-	59,359,772	56,872,811	2,486,961
30	Operating Expenses	73,927,998	-	73,927,998	64,428,520	9,499,478
50	Capital Assets	32,995,000	-	32,995,000	2,056,500	30,938,500
70	Center for Distance Education	9,079,116	-	9,079,116	7,406,135	1,672,981
71	Statewide Data System	4,310,561	-	4,310,561	4,310,561	-
72	Education Technology Grants	1,121,472	-	1,121,472	506,984	614,488
73	Edu Tech	9,752,767	-	9,752,767	8,655,894	1,096,873
74	Wide Area Network	4,534,278	-	4,534,278	4,435,890	98,388
76	Geographic Info System	1,147,716	-	1,147,716	1,072,716	75,000
77	Health Info Technology Office	48,870,642	-	48,870,642	7,940,767	40,929,875
	Total	245,099,322	-	245,099,322	157,686,778	87,412,544
Expenditures by Source:						
	General Funds	20,532,334	-	20,532,334	20,508,160	24,174
	Federal Funds	2,875,000	-	2,875,000	284,428	2,590,572
	Other Funds	221,691,988	-	221,691,988	136,894,190	84,797,798
	Total	245,099,322	-	245,099,322	157,686,778	87,412,544

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
11700	State Auditor's Office					
117	Auditor's Office					
Revenue:						
	Federal Funds	1,463,285	-	1,463,285	1,147,134	(316,151)
	Other Funds	1,948,202	-	1,948,202	1,615,347	(332,855)
	Total Other Budgeted Funds	3,411,487	-	3,411,487	2,762,481	(649,006)
Expenditures by Line Item:						
10	Salaries and Wages	11,767,312	-	11,767,312	10,883,408	883,904
30	Operating Expenses	1,142,783	-	1,142,783	1,123,524	19,259
50	Capital Assets	-	16,000	16,000	15,999	1
	Total	12,910,095	16,000	12,926,095	12,022,931	903,164
Expenditures by Source:						
	General Funds	9,498,608	16,000	9,514,608	9,260,450	254,158
	Federal Funds	1,463,285	-	1,463,285	1,147,134	316,151
	Other Funds	1,948,202	-	1,948,202	1,615,347	332,855
	Total	12,910,095	16,000	12,926,095	12,022,931	903,164

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	120					
	State Treasurer					
	Treasurer's Office					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	8,100,000	8,100,000	7,965,000	(135,000)
	Total Other Budgeted Funds	-	8,100,000	8,100,000	7,965,000	(135,000)
Expenditures by Line Item:						
10	Salaries and Wages	1,316,139	-	1,316,139	1,270,078	46,061
30	Operating Expenses	251,260	-	251,260	195,891	55,369
51	Technology Project Carryover	-	20,000	20,000	20,000	-
74	Coal Severance Payments	180,000	-	180,000	171,357	8,643
75	Non-Oil Producing Counties	-	8,100,000	8,100,000	7,965,000	135,000
	Total	1,747,399	8,120,000	9,867,399	9,622,326	245,073
Expenditures by Source:						
	General Funds	1,747,399	20,000	1,767,399	1,657,326	110,073
	Federal Funds	-	-	-	-	-
	Other Funds	-	8,100,000	8,100,000	7,965,000	135,000
	Total	1,747,399	8,120,000	9,867,399	9,622,326	245,073

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	125 Attorney General					
Revenue:						
	Federal Funds	16,953,660	(5,676,808)	11,276,852	6,936,884	(4,339,968)
	Other Funds	31,260,660	7,750,944	39,011,604	30,212,202	(8,799,402)
	Total Other Budgeted Funds	48,214,320	2,074,136	50,288,456	37,149,086	(13,139,370)
Expenditures by Line Item:						
10	Salaries and Wages	41,379,043	-	41,379,043	39,052,223	2,326,820
30	Operating Expenses	17,107,281	150,000	17,257,281	11,742,017	5,515,264
50	Capital Assets	2,742,372	855,910	3,598,282	2,330,092	1,268,190
51	Technology Project Carryover	-	2,256,035	2,256,035	1,136,096	1,119,939
60	Grants	2,715,000	130,065	2,845,065	1,998,949	846,116
62	Law Enforcement Grants	-	242,191	242,191	226,819	15,372
70	Litigation Fees	16,022,000	50,000	16,072,000	16,030,340	41,660
71	Intellectual Property Attorney	426,924	-	426,924	422,814	4,110
73	Medical Examinations	660,000	-	660,000	659,121	879
74	North Dakota Lottery	5,336,797	-	5,336,797	3,673,500	1,663,297
75	Arrest & Return Of Fugitives	10,000	10,000	20,000	16,386	3,614
76	Gaming Commission	7,490	-	7,490	3,509	3,981
77	SAVIN Cost-Share Program	315,000	-	315,000	16,494	298,506
78	Criminal Justice Info Sharing	3,386,645	-	3,386,645	2,543,562	843,083
79	Law Enforcement	2,901,608	-	2,901,608	2,901,317	291
	Total	93,010,160	3,694,201	96,704,361	82,753,239	13,951,122
Expenditures by Source:						
	General Funds	44,795,840	1,620,065	46,415,905	45,604,153	811,752
	Federal Funds	16,953,660	(5,676,808)	11,276,852	6,936,884	4,339,968
	Other Funds	31,260,660	7,750,944	39,011,604	30,212,202	8,799,402
	Total	93,010,160	3,694,201	96,704,361	82,753,239	13,951,122

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
12700	State Tax Commissioner					
127	Tax Commissioner					
Revenue:						
	Federal Funds	125,000	-	125,000	22,341	(102,659)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	125,000	-	125,000	22,341	(102,659)
Expenditures by Line Item:						
10	Salaries and Wages	21,724,004	75,000	21,799,004	20,271,647	1,527,357
30	Operating Expenses	6,749,295	-	6,749,295	6,498,384	250,911
50	Capital Assets	6,000	-	6,000	-	6,000
75	Homestead Tax Credit	14,800,000	1,418,623	16,218,623	16,218,623	-
77	Disabled Veteran Credit	8,110,200	698,000	8,808,200	8,806,230	1,970
	Total	51,389,499	2,191,623	53,581,122	51,794,884	1,786,238
Expenditures by Source:						
	General Funds	51,264,499	2,191,623	53,456,122	51,772,543	1,683,579
	Federal Funds	125,000	-	125,000	22,341	102,659
	Other Funds	-	-	-	-	-
	Total	51,389,499	2,191,623	53,581,122	51,794,884	1,786,238

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	140 Administrative Hearings					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,918,634	-	2,918,634	2,566,703	(351,931)
	Total Other Budgeted Funds	2,918,634	-	2,918,634	2,566,703	(351,931)
Expenditures by Line Item:						
10	Salaries and Wages	1,191,850	-	1,191,850	1,165,696	26,154
30	Operating Expenses	1,726,784	-	1,726,784	1,401,007	325,777
	Total	2,918,634	-	2,918,634	2,566,703	351,931
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,918,634	-	2,918,634	2,566,703	351,931
	Total	2,918,634	-	2,918,634	2,566,703	351,931

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	150					
	Legislative Assembly					
	Legislative Assembly					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	10,233,424	207,527	10,440,951	10,380,578	60,373
30	Operating Expenses	3,694,591	875,796	4,570,387	3,332,576	1,237,811
50	Capital Assets	6,000	224,834	230,834	110,621	120,213
70	Ntl Conference of State Leg	225,155	-	225,155	225,155	-
	Total	14,159,170	1,308,157	15,467,327	14,048,930	1,418,397
Expenditures by Source:						
	General Funds	14,159,170	1,308,157	15,467,327	14,048,930	1,418,397
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	14,159,170	1,308,157	15,467,327	14,048,930	1,418,397

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	160 Legislative Council					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	70,000	-	70,000	49,233	(20,767)
	Total Other Budgeted Funds	70,000	-	70,000	49,233	(20,767)
Expenditures by Line Item:						
10	Salaries and Wages	9,049,530	1,725,525	10,775,055	8,509,080	2,265,975
30	Operating Expenses	2,911,608	2,741,865	5,653,473	1,650,254	4,003,219
50	Capital Assets	-	133,750	133,750	-	133,750
	Total	11,961,138	4,601,140	16,562,278	10,159,334	6,402,944
Expenditures by Source:						
	General Funds	11,891,138	4,601,140	16,492,278	10,110,101	6,382,177
	Federal Funds	-	-	-	-	-
	Other Funds	70,000	-	70,000	49,233	20,767
	Total	11,961,138	4,601,140	16,562,278	10,159,334	6,402,944

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	181					
	State Courts					
	Supreme Court					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	10,909,112	-	10,909,112	10,434,920	474,192
30	Operating Expenses	2,731,582	(25,000)	2,706,582	2,090,630	615,952
50	Capital Assets	-	25,000	25,000	9,161	15,839
70	SC - Judges Retirement	80,764	-	80,764	17,693	63,071
72	Guardianship Program	316,204	-	316,204	249,397	66,807
	Total	14,037,662	-	14,037,662	12,801,801	1,235,861
Expenditures by Source:						
	General Funds	14,037,662	-	14,037,662	12,801,801	1,235,861
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	14,037,662	-	14,037,662	12,801,801	1,235,861

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
18000	State Courts					
182	District Courts					
Revenue:						
	Federal Funds	1,339,138	-	1,339,138	1,081,431	(257,707)
	Other Funds	1,500,000	-	1,500,000	140,311	(1,359,689)
	Total Other Budgeted Funds	2,839,138	-	2,839,138	1,221,742	(1,617,396)
Expenditures by Line Item:						
10	Salaries and Wages	67,602,628	-	67,602,628	66,034,860	1,567,768
30	Operating Expenses	22,381,207	(1,550,000)	20,831,207	19,365,362	1,465,845
50	Capital Assets	-	1,550,000	1,550,000	1,381,951	168,049
70	DC - Judges Retirement	343,290	-	343,290	271,329	71,961
73	UND-Central Legal Research	40,000	-	40,000	40,000	-
	Total	90,367,125	-	90,367,125	87,093,502	3,273,623
Expenditures by Source:						
	General Funds	87,527,987	-	87,527,987	85,871,760	1,656,227
	Federal Funds	1,339,138	-	1,339,138	1,081,431	257,707
	Other Funds	1,500,000	-	1,500,000	140,311	1,359,689
	Total	90,367,125	-	90,367,125	87,093,502	3,273,623

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	183					
	State Courts					
	Judicial Conduct Comm/Disc Brd					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	446,316	(36,385)
	Total Other Budgeted Funds	482,701	-	482,701	446,316	(36,385)
Expenditures by Line Item:						
70	Judicial Conduct Board	1,174,822	-	1,174,822	1,086,192	88,630
	Total	1,174,822	-	1,174,822	1,086,192	88,630
Expenditures by Source:						
	General Funds	692,121	-	692,121	639,876	52,245
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	446,316	36,385
	Total	1,174,822	-	1,174,822	1,086,192	88,630

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	188 Legal Counsel for Indigents					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,946,747	(76,759)	2,869,988	1,989,420	(880,568)
	Total Other Budgeted Funds	2,946,747	(76,759)	2,869,988	1,989,420	(880,568)
Expenditures by Line Item:						
70	Legal Counsel for Indigents	20,930,623	(76,759)	20,853,864	18,702,164	2,151,700
	Total	20,930,623	(76,759)	20,853,864	18,702,164	2,151,700
Expenditures by Source:						
	General Funds	17,983,876	-	17,983,876	16,712,744	1,271,132
	Federal Funds	-	-	-	-	-
	Other Funds	2,946,747	(76,759)	2,869,988	1,989,420	880,568
	Total	20,930,623	(76,759)	20,853,864	18,702,164	2,151,700

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	190 Retirement & Invest Office					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	5,340,054	-	5,340,054	5,094,609	(245,445)
	Total Other Budgeted Funds	5,340,054	-	5,340,054	5,094,609	(245,445)
Expenditures by Line Item:						
10	Salaries and Wages	4,425,570	-	4,425,570	4,391,689	33,881
30	Operating Expenses	862,484	-	862,484	702,920	159,564
70	Contingency	52,000	-	52,000	-	52,000
	Total	5,340,054	-	5,340,054	5,094,609	245,445
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	5,340,054	-	5,340,054	5,094,609	245,445
	Total	5,340,054	-	5,340,054	5,094,609	245,445

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	192					
	Public Employees Retire System					
	PERS					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,258,390	-	9,258,390	8,598,996	(659,394)
	Total Other Budgeted Funds	9,258,390	-	9,258,390	8,598,996	(659,394)
Expenditures by Line Item:						
10	Salaries and Wages	6,316,169	-	6,316,169	6,089,902	226,267
30	Operating Expenses	2,692,221	-	2,692,221	2,509,094	183,127
70	Contingency	250,000	-	250,000	-	250,000
	Total	9,258,390	-	9,258,390	8,598,996	659,394
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,258,390	-	9,258,390	8,598,996	659,394
	Total	9,258,390	-	9,258,390	8,598,996	659,394

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	201 Public Instruction					
Revenue:						
	Federal Funds	288,306,970	18,000,000	306,306,970	291,375,175	(14,931,795)
	Other Funds	609,240,095	-	609,240,095	607,515,326	(1,724,769)
	Total Other Budgeted Funds	897,547,065	18,000,000	915,547,065	898,890,501	(16,656,564)
Expenditures by Line Item:						
10	Salaries & Wages	17,439,176	-	17,439,176	15,714,001	1,725,175
30	Operating Expenses	30,165,005	-	30,165,005	21,706,312	8,458,693
60	Integrated Formula Payments	1,935,204,163	(4,000,000)	1,931,204,163	1,918,783,531	12,420,632
62	Grants-Special Education	19,300,000	4,000,000	23,300,000	23,300,000	-
64	Grants- Transportation	55,400,000	-	55,400,000	54,302,673	1,097,327
65	Grants-Program Grants	6,210,000	700,711	6,910,711	6,769,479	141,232
66	Grants-Pass Thru Grants	2,898,000	-	2,898,000	2,898,000	-
67	Grants-Other Grants	254,882,705	18,000,000	272,882,705	267,745,747	5,136,958
68	Rapid Enrollment Grants	6,000,000	-	6,000,000	6,000,000	-
69	Power School	5,500,000	-	5,500,000	5,177,275	322,725
78	Transportation Efficiency	30,000	-	30,000	3,735	26,265
79	National Board Certification	120,000	-	120,000	120,000	-
	Total	2,333,149,049	18,700,711	2,351,849,760	2,322,520,753	29,329,007
Expenditures by Source:						
	General Funds	1,435,601,984	700,711	1,436,302,695	1,423,630,252	12,672,443
	Federal Funds	288,306,970	18,000,000	306,306,970	291,375,175	14,931,795
	Other Funds	609,240,095	-	609,240,095	607,515,326	1,724,769
	Total	2,333,149,049	18,700,711	2,351,849,760	2,322,520,753	29,329,007

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2019

		Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2019
Dept: 21500 ND University System						
Appn: 215 ND University System						
Revenue:						
	Federal Funds	1,006,472		1,006,472	231,128	(775,344)
	Other Funds	25,405,634		25,405,634	19,664,034	(5,741,600)
	Total Other Budgeted Funds	26,412,106	-	26,412,106	19,895,162	(6,516,944)
Expenditures By Line Item:						
50	Capital Assets	6,605,326	-	6,605,326	6,518,100	87,226
60	Student Fin. Assist Grants	21,917,306	796,993	22,714,299	19,719,379	2,994,920
61	Veterans Assistance Programs	277,875	-	277,875	277,875	-
62	Scholars Program	1,807,115	266,830	2,073,945	1,694,731	379,214
63	Title II Grant	1,006,472	-	1,006,472	231,128	775,344
65	Native American Scholarship	555,323	5,811	561,134	549,726	11,408
68	Technology	61,527,347	-	61,527,347	56,031,328	5,496,019
69	Education Challenge Fund	2,000,000	-	2,000,000	1,997,995	2,005
70	Education Incentive Programs	2,863,393	5,876	2,869,269	2,030,019	839,250
71	Tribal Community College Grnt	600,000	-	600,000	600,000	-
72	Academic & Tech Ed Scholarship	12,016,749	3,432,530	15,449,279	14,706,500	742,779
73	Student Exchange	3,699,342	773,456	4,472,798	3,346,433	1,126,365
77	Student Mental Health	284,400	41,039	325,439	289,724	35,715
78	Competitive Research Program	6,027,750	-	6,027,750	6,027,750	-
79	Biennium Carryover	-	592,553	592,553	465,628	126,925
80	Dual-Credit Pilot Program	200,000	-	200,000	197,344	2,656
81	System Governance	8,393,238	-	8,393,238	7,985,178	408,060
82	Two-Year Campus Study	40,000	-	40,000	33,753	6,247
84	Shared Campus Services	500,000	-	500,000.00	464,500	35,500
	Total	130,321,636	5,915,088	136,236,724	123,167,091	13,069,633
Expenditures By Source:						
	General Fund	103,909,530	5,915,088	109,824,618	103,271,929	6,552,689
	Federal Funds	1,006,472	-	1,006,472	231,128	775,344
	Other Budgeted Funds	25,405,634	-	25,405,634	19,664,034	5,741,600
	Total	130,321,636	5,915,088	136,236,724	123,167,091	13,069,633

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
22600	Department of Trust Lands					
226	Land Department					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	238,481,273	61,552,792	300,034,065	69,060,346	(230,973,719)
	Total Other Budgeted Funds	238,481,273	61,552,792	300,034,065	69,060,346	(230,973,719)
Expenditures by Line Item:						
10	Salaries and Wages	6,005,550	-	6,005,550	5,307,485	698,065
30	Operating Expenses	1,775,723	-	1,775,723	1,189,841	585,882
50	Capital Assets	3,600,000	-	3,600,000	210,471	3,389,529
60	Grants	40,000,000	61,152,792	101,152,792	62,111,391	39,041,401
65	Flood Infrastr. Devel. Grants	-	1,325,500	1,325,500	1,325,425	75
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	-	400,000	400,000	241,158	158,842
75	Mineral Revenue Repayments	187,000,000	-	187,000,000	-	187,000,000
	Total	238,481,273	62,878,292	301,359,565	70,385,771	230,973,794
Expenditures by Source:						
	General Funds	-	1,325,500	1,325,500	1,325,425	75
	Federal Funds	-	-	-	-	-
	Other Funds	238,481,273	61,552,792	300,034,065	69,060,346	230,973,719
	Total	238,481,273	62,878,292	301,359,565	70,385,771	230,973,794

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	227 Bismarck State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	72,991,998	-	72,991,998	62,796,369	(10,195,629)
	Total Other Budgeted Funds	72,991,998	-	72,991,998	62,796,369	(10,195,629)
Expenditures by Line Item:						
30	Operating Expenses	101,794,408	875,626	102,670,034	93,150,639	9,519,395
50	Capital Assets	1,922,561	9,024,374	10,946,935	8,365,619	2,581,316
51	Plant Improvement-Carryover	-	29	29	29	-
	Total	103,716,969	9,900,029	113,616,998	101,516,287	12,100,711
Expenditures by Source:						
	General Funds	30,724,971	9,900,029	40,625,000	38,719,918	1,905,082
	Federal Funds	-	-	-	-	-
	Other Funds	72,991,998	-	72,991,998	62,796,369	10,195,629
	Total	103,716,969	9,900,029	113,616,998	101,516,287	12,100,711

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
22800	Lake Region State College					
228	Lake Region State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	24,111,092	-	24,111,092	22,731,681	(1,379,411)
	Total Other Budgeted Funds	24,111,092	-	24,111,092	22,731,681	(1,379,411)
Expenditures by Line Item:						
30	Operating Expenses	36,500,005	(102,707)	36,397,298	35,216,848	1,180,450
50	Capital Assets	362,667	1,102,707	1,465,374	247,598	1,217,776
51	Capital Assets-Carryover	-	867,987	867,987	867,957	30
	Total	36,862,672	1,867,987	38,730,659	36,332,403	2,398,256
Expenditures by Source:						
	General Funds	12,751,580	1,867,987	14,619,567	13,600,722	1,018,845
	Federal Funds	-	-	-	-	-
	Other Funds	24,111,092	-	24,111,092	22,731,681	1,379,411
	Total	36,862,672	1,867,987	38,730,659	36,332,403	2,398,256

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	22900 Williston State College 229 Williston State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	19,855,598	10,360,042	30,215,640	29,647,003	(568,637)
	Total Other Budgeted Funds	19,855,598	10,360,042	30,215,640	29,647,003	(568,637)
Expenditures by Line Item:						
30	Operating Expenses	26,988,977	11,335,779	38,324,756	38,324,756	-
50	Capital Assets	1,261,968	-	1,261,968	17,465	1,244,503
51	Plant Improvement-Carryover	-	325,180	325,180	-	325,180
	Total	28,250,945	11,660,959	39,911,904	38,342,221	1,569,683
Expenditures by Source:						
	General Funds	8,395,347	1,300,917	9,696,264	8,695,218	1,001,046
	Federal Funds	-	-	-	-	-
	Other Funds	19,855,598	10,360,042	30,215,640	29,647,003	568,637
	Total	28,250,945	11,660,959	39,911,904	38,342,221	1,569,683

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept: 23000	UND	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn: 230	UND					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	819,870,450	114,909,542	934,779,992	795,690,314	(139,089,678)
	Total Other Budgeted Funds	819,870,450	114,909,542	934,779,992	795,690,314	(139,089,678)
Expenditures by Line Item:						
30	Operating Expenses	859,355,450	15,788,830	875,144,280	875,144,280	-
50	Capital Assets	95,411,566	(82,000,000)	13,411,566	3,651,210	9,760,356
51	Capital Assets-Carryover	-	5,116,803	5,116,803	5,108,909	7,894
52	Capital Assets-Off System	-	187,842,841	187,842,841	55,316,968	132,525,873
53	Capital-Off System-Carryover	-	8,241,059	8,241,059	1,677,254	6,563,805
	Total	954,767,016	134,989,533	1,089,756,549	940,898,621	148,857,928
Expenditures by Source:						
	General Funds	134,896,566	20,079,991	154,976,557	145,208,307	9,768,250
	Federal Funds	-	-	-	-	-
	Other Funds	819,870,450	114,909,542	934,779,992	795,690,314	139,089,678
	Total	954,767,016	134,989,533	1,089,756,549	940,898,621	148,857,928

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	232					
	UND Medical Center					
	UND Medical Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	154,078,620	-	154,078,620	129,082,316	(24,996,304)
	Total Other Budgeted Funds	154,078,620	-	154,078,620	129,082,316	(24,996,304)
Expenditures by Line Item:						
30	Operating Expenses	211,889,901	(5,963,188)	205,926,713	180,930,409	24,996,304
	Total	211,889,901	(5,963,188)	205,926,713	180,930,409	24,996,304
Expenditures by Source:						
	General Funds	57,811,281	(5,963,188)	51,848,093	51,848,093	-
	Federal Funds	-	-	-	-	-
	Other Funds	154,078,620	-	154,078,620	129,082,316	24,996,304
	Total	211,889,901	(5,963,188)	205,926,713	180,930,409	24,996,304

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	235 NDSU					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	689,386,329	14,431,635	703,817,964	589,634,305	(114,183,659)
	Total Other Budgeted Funds	689,386,329	14,431,635	703,817,964	589,634,305	(114,183,659)
Expenditures by Line Item:						
30	Operating Expenses	733,208,460	-	733,208,460	636,541,329	96,667,131
50	Capital Assets	85,304,104	(49,505,000)	35,799,104	7,275,028	28,524,076
51	Capital Assets-Carryover	-	1,218,586	1,218,586	1,187,432	31,154
52	Capital Improv-Off System	-	84,449,500	84,449,500	69,438,821	15,010,679
53	Cap Proj-Off System-Carryover	-	6,734,880	6,734,880	4,445,526	2,289,354
	Total	818,512,564	42,897,966	861,410,530	718,888,136	142,522,394
Expenditures by Source:						
	General Funds	129,126,235	28,466,331	157,592,566	129,253,831	28,338,735
	Federal Funds	-	-	-	-	-
	Other Funds	689,386,329	14,431,635	703,817,964	589,634,305	114,183,659
	Total	818,512,564	42,897,966	861,410,530	718,888,136	142,522,394

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	238 College of Science					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	57,605,613	2,065,849	59,671,462	59,657,543	(13,919)
	Total Other Budgeted Funds	57,605,613	2,065,849	59,671,462	59,657,543	(13,919)
Expenditures by Line Item:						
30	Operating Expenses	91,834,697	1,913,849	93,748,546	93,748,546	-
50	Capital Assets	1,012,379	152,000	1,164,379	118,228	1,046,151
51	Capital Assets-Carryover	-	1,929,105	1,929,105	1,841,624	87,481
79	Operating Carryover	-	13,919	13,919	-	13,919
	Total	92,847,076	4,008,873	96,855,949	95,708,398	1,147,551
Expenditures by Source:						
	General Funds	35,241,463	1,943,024	37,184,487	36,050,855	1,133,632
	Federal Funds	-	-	-	-	-
	Other Funds	57,605,613	2,065,849	59,671,462	59,657,543	13,919
	Total	92,847,076	4,008,873	96,855,949	95,708,398	1,147,551

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
23900	Dickinson State University					
239	Dickinson State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	29,737,827	4,722,797	34,460,624	34,460,624	-
	Total Other Budgeted Funds	29,737,827	4,722,797	34,460,624	34,460,624	-
Expenditures by Line Item:						
30	Operating Expenses	48,010,592	4,746,564	52,757,156	49,757,155	3,000,001
35	One-Time Operations & Debt	7,409,626	-	7,409,626	7,409,626	-
50	Capital Assets	409,078	-	409,078	409,078	-
51	Capital Assets-Carryover	-	1,259,974	1,259,974	1,259,974	-
52	Capital Improv-Off System	-	-	-	-	-
53	Cap Proj-Off System-Carryover	-	1,925,781	1,925,781	1,925,781	-
55	TR Library - Carryover	-	1,643,750	1,643,750	1,545,350	98,400
70	Teddy Roosevelt Digitization	-	550,000	550,000	-	550,000
	Total	55,829,296	10,126,069	65,955,365	62,306,964	3,648,401
Expenditures by Source:						
	General Funds	26,091,469	5,403,272	31,494,741	27,846,340	3,648,401
	Federal Funds	-	-	-	-	-
	Other Funds	29,737,827	4,722,797	34,460,624	34,460,624	-
	Total	55,829,296	10,126,069	65,955,365	62,306,964	3,648,401

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	24000 Mayville State University 240 Mayville State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	30,307,148	9,320,490	39,627,638	39,627,638	-
	Total Other Budgeted Funds	30,307,148	9,320,490	39,627,638	39,627,638	-
Expenditures by Line Item:						
30	Operating Expenses	44,254,674	8,596,129	52,850,803	52,850,803	-
50	Capital Assets	358,992	-	358,992	152,211	206,781
51	Capital Assets-Carryover	-	218,266	218,266	218,266	-
53	Cap Proj-Off System-Carryover	-	724,361	724,361	724,361	-
	Total	44,613,666	9,538,756	54,152,422	53,945,641	206,781
Expenditures by Source:						
	General Funds	14,306,518	218,266	14,524,784	14,318,003	206,781
	Federal Funds	-	-	-	-	-
	Other Funds	30,307,148	9,320,490	39,627,638	39,627,638	-
	Total	44,613,666	9,538,756	54,152,422	53,945,641	206,781

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	241					
	Minot State University					
	Minot State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	64,342,916	18,562,582	82,905,498	80,384,893	(2,520,605)
	Total Other Budgeted Funds	64,342,916	18,562,582	82,905,498	80,384,893	(2,520,605)
Expenditures by Line Item:						
30	Operating Expenses	100,876,052	17,518,954	118,395,006	118,395,006	-
50	Capital Assets	1,099,620	316,992	1,416,612	144,513	1,272,099
51	Capital Assets-Carryover	-	1,980,561	1,980,561	1,253,925	726,636
52	Capital Improv-Off System	2,284,000	-	2,284,000	1,007,023	1,276,977
79	Operating Carryover	-	12,295	12,295	12,295	-
	Total	104,259,672	19,828,802	124,088,474	120,812,762	3,275,712
Expenditures by Source:						
	General Funds	39,916,756	1,266,220	41,182,976	40,427,869	755,107
	Federal Funds	-	-	-	-	-
	Other Funds	64,342,916	18,562,582	82,905,498	80,384,893	2,520,605
	Total	104,259,672	19,828,802	124,088,474	120,812,762	3,275,712

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	242 Valley City State University					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	50,970,657	4,601,203	55,571,860	33,076,066	(22,495,794)
	Total Other Budgeted Funds	50,970,657	4,601,203	55,571,860	33,076,066	(22,495,794)
Expenditures by Line Item:						
30	Operating Expenses	48,530,932	4,071,870	52,602,802	52,602,802	-
50	Capital Assets	455,823	2,529,333	2,985,156	752,826	2,232,330
51	Capital Assets-Carryover	-	2,268,232	2,268,232	2,265,808	2,424
52	Capital Improv-Off System	22,500,000	-	22,500,000	36,560	22,463,440
79	Operating Carryover	-	2	2	-	2
	Total	71,486,755	8,869,437	80,356,192	55,657,996	24,698,196
Expenditures by Source:						
	General Funds	20,516,098	4,268,234	24,784,332	22,581,930	2,202,402
	Federal Funds	-	-	-	-	-
	Other Funds	50,970,657	4,601,203	55,571,860	33,076,066	22,495,794
	Total	71,486,755	8,869,437	80,356,192	55,657,996	24,698,196

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
24300	Dakota College at Bottineau					
243	Dakota College at Bottineau					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,629,173	5,402,253	15,031,426	14,592,145	(439,281)
	Total Other Budgeted Funds	9,629,173	5,402,253	15,031,426	14,592,145	(439,281)
Expenditures by Line Item:						
30	Operating Expenses	17,197,705	4,914,372	22,112,077	22,112,077	-
50	Capital Assets	114,007	1,464,540	1,578,547	35,030	1,543,517
51	Capital Assets-Carryover	-	193,799	193,799	150,928	42,871
	Total	17,311,712	6,572,711	23,884,423	22,298,035	1,586,388
Expenditures by Source:						
	General Funds	7,682,539	1,170,458	8,852,997	7,705,890	1,147,107
	Federal Funds	-	-	-	-	-
	Other Funds	9,629,173	5,402,253	15,031,426	14,592,145	439,281
	Total	17,311,712	6,572,711	23,884,423	22,298,035	1,586,388

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	244 Forest Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,650,748	-	10,650,748	6,584,738	(4,066,010)
	Total Other Budgeted Funds	10,650,748	-	10,650,748	6,584,738	(4,066,010)
Expenditures by Line Item:						
30	Operating Expenses	14,958,447	-	14,958,447	10,481,279	4,477,168
50	Capital Improvements	118,728	-	118,728	118,728	-
79	Biennium Carryover	-	425,847	425,847	380,875	44,972
	Total	15,077,175	425,847	15,503,022	10,980,882	4,522,140
Expenditures by Source:						
	General Funds	4,426,427	425,847	4,852,274	4,396,144	456,130
	Federal Funds	-	-	-	-	-
	Other Funds	10,650,748	-	10,650,748	6,584,738	4,066,010
	Total	15,077,175	425,847	15,503,022	10,980,882	4,522,140

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	25000 Library, State 250 State Library					
Revenue:						
	Federal Funds	2,155,708	124,500	2,280,208	1,976,693	(303,515)
	Other Funds	91,852	-	91,852	91,783	(69)
	Total Other Budgeted Funds	2,247,560	124,500	2,372,060	2,068,476	(303,584)
Expenditures by Line Item:						
10	Salaries and Wages	4,152,758	-	4,152,758	3,939,014	213,744
30	Operating Expenses	1,604,075	-	1,604,075	1,620,186	(16,111)
60	Grants	2,109,028	124,500	2,233,528	2,117,145	116,383
	Total	7,865,861	124,500	7,990,361	7,676,345	314,016
Expenditures by Source:						
	General Funds	5,618,301	-	5,618,301	5,607,869	10,432
	Federal Funds	2,155,708	124,500	2,280,208	1,976,693	303,515
	Other Funds	91,852	-	91,852	91,783	69
	Total	7,865,861	124,500	7,990,361	7,676,345	314,016

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	252 School for the Deaf					
Revenue:						
	Federal Funds	351,993	-	351,993	187,006	(164,987)
	Other Funds	2,846,451	23,495	2,869,946	1,669,050	(1,200,896)
	Total Other Budgeted Funds	3,198,444	23,495	3,221,939	1,856,056	(1,365,883)
Expenditures by Line Item:						
10	Salaries and Wages	7,588,749	-	7,588,749	7,151,567	437,182
30	Operating Expenses	2,026,543	-	2,026,543	1,410,539	616,004
50	Capital Assets	891,678	-	891,678	578,191	313,487
51	Construction Carryover	-	23,495	23,495	23,495	-
60	Grants	180,000	209,115	389,115	180,000	209,115
	Total	10,686,970	232,610	10,919,580	9,343,792	1,575,788
Expenditures by Source:						
	General Funds	7,488,526	209,115	7,697,641	7,487,736	209,905
	Federal Funds	351,993	-	351,993	187,006	164,987
	Other Funds	2,846,451	23,495	2,869,946	1,669,050	1,200,896
	Total	10,686,970	232,610	10,919,580	9,343,792	1,575,788

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
25300	School for the Blind					
253	School for the Blind					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,214,747	-	1,214,747	866,839	(347,908)
	Total Other Budgeted Funds	1,214,747	-	1,214,747	866,839	(347,908)
Expenditures by Line Item:						
10	Salaries and Wages	4,660,995	-	4,660,995	4,396,620	264,375
30	Operating Expenses	773,206	-	773,206	690,097	83,109
50	Capital Improvements	174,692	-	174,692	174,148	544
	Total	5,608,893	-	5,608,893	5,260,865	348,028
Expenditures by Source:						
	General Funds	4,394,146	-	4,394,146	4,394,026	120
	Federal Funds	-	-	-	-	-
	Other Funds	1,214,747	-	1,214,747	866,839	347,908
	Total	5,608,893	-	5,608,893	5,260,865	348,028

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	270 Career and Technical Education					
Revenue:						
	Federal Funds	9,461,692	478,156	9,939,848	9,332,107	(607,741)
	Other Funds	2,631,974	-	2,631,974	2,050,107	(581,867)
	Total Other Budgeted Funds	12,093,666	478,156	12,571,822	11,382,214	(1,189,608)
Expenditures by Line Item:						
10	Salaries and Wages	4,699,975	-	4,699,975	4,446,704	253,271
30	Operating Expenses	1,240,589	-	1,240,589	894,430	346,159
60	Grants	32,833,356	478,156	33,311,512	32,327,581	983,931
65	Grants-Postsecondary	296,207	-	296,207	279,601	16,606
71	Adult Farm Management	579,822	-	579,822	579,822	-
73	Workforce Training	2,000,000	-	2,000,000	2,000,000	-
	Total	41,649,949	478,156	42,128,105	40,528,138	1,599,967
Expenditures by Source:						
	General Funds	29,556,283	-	29,556,283	29,145,924	410,359
	Federal Funds	9,461,692	478,156	9,939,848	9,332,107	607,741
	Other Funds	2,631,974	-	2,631,974	2,050,107	581,867
	Total	41,649,949	478,156	42,128,105	40,528,138	1,599,967

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	301 Health Department					
Revenue:						
	Federal Funds	119,132,089	174,000	119,306,089	104,947,332	(14,358,757)
	Other Funds	38,887,869	(378,723)	38,509,146	32,941,090	(5,568,056)
	Total Other Budgeted Funds	158,019,958	(204,723)	157,815,235	137,888,422	(19,926,813)
Expenditures by Line Item:						
10	Salaries and Wages	63,521,978	370,765	63,892,743	60,083,012	3,809,731
30	Operating Expenses	39,234,285	(782,488)	38,451,797	32,377,739	6,074,058
50	Capital Assets	3,446,740	297,000	3,743,740	2,813,748	929,992
60	Grants	59,883,941	-	59,883,941	52,616,320	7,267,621
71	Tobacco Prevention	13,646,704	-	13,646,704	13,350,875	295,829
72	Wic Food Payments	20,200,000	-	20,200,000	17,428,772	2,771,228
77	Medical Marijuana	1,560,770	-	1,560,770	1,086,176	474,594
	Total	201,494,418	(114,723)	201,379,695	179,756,642	21,623,053
Expenditures by Source:						
	General Funds	43,474,460	90,000	43,564,460	41,868,220	1,696,240
	Federal Funds	119,132,089	174,000	119,306,089	104,947,332	14,358,757
	Other Funds	38,887,869	(378,723)	38,509,146	32,941,090	5,568,056
	Total	201,494,418	(114,723)	201,379,695	179,756,642	21,623,053

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Dept: 31300	ND Veterans' Home					
Appn: 313	Veterans' Home					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	18,740,593	278,281	19,018,874	17,191,292	(1,827,582)
	Total Other Budgeted Funds	18,740,593	278,281	19,018,874	17,191,292	(1,827,582)
Expenditures by Line Item:						
10	Salaries and Wages	18,684,490	-	18,684,490	17,435,378	1,249,112
30	Operating Expenses	5,454,239	(68,000)	5,386,239	4,980,135	406,104
50	Capital Assets	553,303	131,491	684,794	518,123	166,671
51	Construction Carryover	-	214,790	214,790	214,071	719
55	New Veterans' Home	-	234,679	234,679	33,614	201,065
	Total	24,692,032	512,960	25,204,992	23,181,321	2,023,671
Expenditures by Source:						
	General Funds	5,951,439	234,679	6,186,118	5,990,029	196,089
	Federal Funds	-	-	-	-	-
	Other Funds	18,740,593	278,281	19,018,874	17,191,292	1,827,582
	Total	24,692,032	512,960	25,204,992	23,181,321	2,023,671

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	316 Indian Affairs Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	848,407	-	848,407	813,571	34,836
30	Operating Expenses	263,704	-	263,704	266,563	(2,859)
	Total	1,112,111	-	1,112,111	1,080,134	31,977
Expenditures by Source:						
	General Funds	1,112,111	-	1,112,111	1,080,134	31,977
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,112,111	-	1,112,111	1,080,134	31,977

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	Veterans Affairs Dept					
Revenue:						
	Federal Funds	2,091,571	-	2,091,571	1,024,864	(1,066,707)
	Other Funds	-	80,000	80,000	-	(80,000)
	Total Other Budgeted Funds	2,091,571	80,000	2,171,571	1,024,864	(1,146,707)
Expenditures by Line Item:						
52	Transport Vans	37,200	(37,200)	-	-	-
62	Grants-Transportation Program	1,719,520	-	1,719,520	723,755	995,765
70	Vets Affairs Administration	1,168,015	117,200	1,285,215	1,172,815	112,400
72	Service Dogs	50,000	-	50,000	-	50,000
74	State Approving Agency	271,998	-	271,998	222,120	49,878
	Total	3,246,733	80,000	3,326,733	2,118,690	1,208,043
Expenditures by Source:						
	General Funds	1,155,162	-	1,155,162	1,093,826	61,336
	Federal Funds	2,091,571	-	2,091,571	1,024,864	1,066,707
	Other Funds	-	80,000	80,000	-	80,000
	Total	3,246,733	80,000	3,326,733	2,118,690	1,208,043

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	325A Human Services: Management & Councils					
Revenue:						
	Federal Funds	125,979,264	65,210,501	191,189,765	127,907,600	(63,282,165)
	Other Funds	3,500,294	12,088,236	15,588,530	11,138,485	(4,450,045)
	Total Other Budgeted Funds	129,479,558	77,298,737	206,778,295	139,046,085	(67,732,210)
Expenditures by Line Item:						
10	Salaries and Wages	26,280,139	4,276,112	30,556,251	29,505,112	1,051,139
30	Operating Expenses	160,115,826	190,825	160,306,651	114,534,423	45,772,228
50	Capital Assets	-	77,500	77,500	77,237	263
51	Construction Carryover	-	101,719,077	101,719,077	75,199,978	26,519,099
60	Grants	204,000	-	204,000	-	204,000
70	HSC / Institutions	-	-	-	-	-
	Total	186,599,965	106,263,514	292,863,479	219,316,750	73,546,729
Expenditures by Source:						
	General Funds	57,120,407	28,964,777	86,085,184	80,270,665	5,814,519
	Federal Funds	125,979,264	65,210,501	191,189,765	127,907,600	63,282,165
	Other Funds	3,500,294	12,088,236	15,588,530	11,138,485	4,450,045
	Total	186,599,965	106,263,514	292,863,479	219,316,750	73,546,729

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	325B Human Services: Program & Policy					
Revenue:						
	Federal Funds	2,003,389,340	(17,984,235)	1,985,405,105	1,803,974,927	(181,430,178)
	Other Funds	167,768,179	(16,677,838)	151,090,341	115,103,327	(35,987,014)
	Total Other Budgeted Funds	2,171,157,519	(34,662,073)	2,136,495,446	1,919,078,254	(217,417,192)
Expenditures by Line Item:						
10	Salaries and Wages	62,782,944	190,307	62,973,251	58,030,964	4,942,287
30	Operating Expenses	125,449,436	4,925,358	130,374,794	120,594,220	9,780,574
50	Capital Assets	10,000	-	10,000	-	10,000
60	Grants	441,420,827	(33,099,444)	408,321,383	387,753,589	20,567,794
70	HSC / Institutions	-	-	-	-	-
73	Grants-Medical Assistance	2,599,678,247	(35,272,646)	2,564,405,601	2,371,498,403	192,907,198
	Total	3,229,341,454	(63,256,425)	3,166,085,029	2,937,877,176	228,207,853
Expenditures by Source:						
	General Funds	1,058,183,935	(28,594,352)	1,029,589,583	1,018,798,922	10,790,661
	Federal Funds	2,003,389,340	(17,984,235)	1,985,405,105	1,803,974,927	181,430,178
	Other Funds	167,768,179	(16,677,838)	151,090,341	115,103,327	35,987,014
	Total	3,229,341,454	(63,256,425)	3,166,085,029	2,937,877,176	228,207,853

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	32500 Human Services					
	325C-K Human Services: Human Service Centers					
Revenue:						
	Federal Funds	68,285,042	(415,288)	67,869,754	55,597,316	(12,272,438)
	Other Funds	14,447,889	(6,267)	14,441,622	14,253,090	(188,532)
	Total Other Budgeted Funds	82,732,931	(421,555)	82,311,376	69,850,406	(12,460,970)
Expenditures by Line Item:						
30	Operating Expenses	-	615	615	613	2
70	HSC / Institutions	196,049,489	1,701,066	197,750,555	183,472,002	14,278,553
	Total	196,049,489	1,701,681	197,751,170	183,472,615	14,278,555
Expenditures by Source:						
	General Funds	113,316,558	2,123,236	115,439,794	113,622,209	1,817,585
	Federal Funds	68,285,042	(415,288)	67,869,754	55,597,316	12,272,438
	Other Funds	14,447,889	(6,267)	14,441,622	14,253,090	188,532
	Total	196,049,489	1,701,681	197,751,170	183,472,615	14,278,555

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	32500 Human Services					
	325L-M Human Services: Institutions					
Revenue:						
	Federal Funds	30,666,923	6,189,820	36,856,743	33,760,701	(3,096,042)
	Other Funds	25,143,851	(65,854)	25,077,997	25,077,995	(2)
	Total Other Budgeted Funds	55,810,774	6,123,966	61,934,740	58,838,696	(3,096,044)
Expenditures by Line Item:						
70	HSC / Institutions	140,421,224	15,291,906	155,713,130	148,016,248	7,696,882
	Total	140,421,224	15,291,906	155,713,130	148,016,248	7,696,882
Expenditures by Source:						
	General Funds	84,610,450	9,167,940	93,778,390	89,177,552	4,600,838
	Federal Funds	30,666,923	6,189,820	36,856,743	33,760,701	3,096,042
	Other Funds	25,143,851	(65,854)	25,077,997	25,077,995	2
	Total	140,421,224	15,291,906	155,713,130	148,016,248	7,696,882

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	325N Human Services: County Social Services					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	134,700,000	-	134,700,000	134,699,998	(2)
	Total Other Budgeted Funds	134,700,000	-	134,700,000	134,699,998	(2)
Expenditures by Line Item:						
80	County Social Service Finance	160,700,000	-	160,700,000	154,012,315	6,687,685
	Total	160,700,000	-	160,700,000	154,012,315	6,687,685
Expenditures by Source:						
	General Funds	26,000,000	-	26,000,000	19,312,317	6,687,683
	Federal Funds	-	-	-	-	-
	Other Funds	134,700,000	-	134,700,000	134,699,998	2
	Total	160,700,000	-	160,700,000	154,012,315	6,687,685

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	360 Protection and Advocacy Protection & Advocacy					
Revenue:						
	Federal Funds	3,488,601	-	3,488,601	3,046,792	(441,809)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	3,488,601	-	3,488,601	3,046,792	(441,809)
Expenditures by Line Item:						
70	P & A Services	6,447,600	-	6,447,600	6,005,775	441,825
	Total	6,447,600	-	6,447,600	6,005,775	441,825
Expenditures by Source:						
	General Funds	2,958,999	-	2,958,999	2,958,983	16
	Federal Funds	3,488,601	-	3,488,601	3,046,792	441,809
	Other Funds	-	-	-	-	-
	Total	6,447,600	-	6,447,600	6,005,775	441,825

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
38000	Job Service ND					
380	Job Service					
Revenue:						
	Federal Funds	53,851,918	645,000	54,496,918	41,809,219	(12,687,699)
	Other Funds	1,047,238	-	1,047,238	497,347	(549,891)
	Total Other Budgeted Funds	54,899,156	645,000	55,544,156	42,306,566	(13,237,590)
Expenditures by Line Item:						
10	Salaries and Wages	27,155,566	450,000	27,605,566	27,450,597	154,969
30	Operating Expenses	11,501,255	195,000	11,696,255	10,308,756	1,387,499
50	Capital Assets	120,000	-	120,000	5,178	114,822
60	Grants Benefits And Claims	5,458,571	-	5,458,571	4,653,269	805,302
71	Reed Act-Unemployment	11,209,557	-	11,209,557	326,259	10,883,298
	Total	55,444,949	645,000	56,089,949	42,744,059	13,345,890
Expenditures by Source:						
	General Funds	545,793	-	545,793	437,493	108,300
	Federal Funds	53,851,918	645,000	54,496,918	41,809,219	12,687,699
	Other Funds	1,047,238	-	1,047,238	497,347	549,891
	Total	55,444,949	645,000	56,089,949	42,744,059	13,345,890

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	401 Insurance Commissioner Insurance Department					
Revenue:						
	Federal Funds	619,326	-	619,326	537,072	(82,254)
	Other Funds	25,174,104	-	25,174,104	24,176,602	(997,502)
	Total Other Budgeted Funds	25,793,430	-	25,793,430	24,713,674	(1,079,756)
Expenditures by Line Item:						
10	Salaries and Wages	8,549,567	-	8,549,567	8,005,756	543,811
30	Operating Expenses	2,179,777	-	2,179,777	1,660,356	519,421
60	Grants	15,064,086	-	15,064,086	15,047,562	16,524
	Total	25,793,430	-	25,793,430	24,713,674	1,079,756
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	619,326	-	619,326	537,072	82,254
	Other Funds	25,174,104	-	25,174,104	24,176,602	997,502
	Total	25,793,430	-	25,793,430	24,713,674	1,079,756

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	405 Industrial Commission					
Revenue:						
	Federal Funds	238,004	-	238,004	223,625	(14,379)
	Other Funds	22,055,202	(1,261)	22,053,941	19,547,959	(2,505,982)
	Total Other Budgeted Funds	22,293,206	(1,261)	22,291,945	19,771,584	(2,520,361)
Expenditures by Line Item:						
10	Salaries and Wages	22,014,084	146,009	22,160,093	20,904,970	1,255,123
30	Operating Expenses	12,255,888	74,467	12,330,355	9,908,145	2,422,210
60	Grants-Bond Payments	13,210,484	2,358,678	15,569,162	15,415,013	154,149
70	Contingencies	221,737	(221,737)	-	-	-
77	Litigation Costs	-	269,408	269,408	162,384	107,024
	Total	47,702,193	2,626,825	50,329,018	46,390,512	3,938,506
Expenditures by Source:						
	General Funds	25,408,987	2,628,086	28,037,073	26,618,928	1,418,145
	Federal Funds	238,004	-	238,004	223,625	14,379
	Other Funds	22,055,202	(1,261)	22,053,941	19,547,959	2,505,982
	Total	47,702,193	2,626,825	50,329,018	46,390,512	3,938,506

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	406					
	ND Depart of Labor&Human Right Labor Commissioner					
Revenue:						
	Federal Funds	439,916	-	439,916	439,870	(46)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	439,916	-	439,916	439,870	(46)
Expenditures by Line Item:						
10	Salaries and Wages	2,414,984	-	2,414,984	2,076,146	338,838
30	Operating Expenses	328,918	-	328,918	256,187	72,731
	Total	2,743,902	-	2,743,902	2,332,333	411,569
Expenditures by Source:						
	General Funds	2,303,986	-	2,303,986	1,892,463	411,523
	Federal Funds	439,916	-	439,916	439,870	46
	Other Funds	-	-	-	-	-
	Total	2,743,902	-	2,743,902	2,332,333	411,569

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	408 Public Service Commission					
Revenue:						
	Federal Funds	10,731,348	-	10,731,348	8,123,369	(2,607,979)
	Other Funds	1,689,668	-	1,689,668	599,682	(1,089,986)
	Total Other Budgeted Funds	12,421,016	-	12,421,016	8,723,051	(3,697,965)
Expenditures by Line Item:						
10	Salaries and Wages	9,197,284	-	9,197,284	8,737,987	459,297
30	Operating Expenses	1,829,826	-	1,829,826	1,391,712	438,114
50	Capital Assets	10,000	-	10,000	9,988	12
60	Grants	20,000	-	20,000	15,625	4,375
70	AML Contractual Services	6,000,000	-	6,000,000	4,149,243	1,850,757
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
72	Reclamation & Grain Litigation	530,000	-	530,000	47,182	482,818
73	Railroad Safety Program	564,668	-	564,668	550,468	14,200
	Total	19,051,778	-	19,051,778	14,902,205	4,149,573
Expenditures by Source:						
	General Funds	6,630,762	-	6,630,762	6,179,154	451,608
	Federal Funds	10,731,348	-	10,731,348	8,123,369	2,607,979
	Other Funds	1,689,668	-	1,689,668	599,682	1,089,986
	Total	19,051,778	-	19,051,778	14,902,205	4,149,573

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	412 Aeronautics Commission					
Revenue:						
	Federal Funds	1,025,000	-	1,025,000	842,403	(182,597)
	Other Funds	8,960,412	2,500,000	11,460,412	8,640,851	(2,819,561)
	Total Other Budgeted Funds	9,985,412	2,500,000	12,485,412	9,483,254	(3,002,158)
Expenditures by Line Item:						
10	Salaries and Wages	1,431,222	-	1,431,222	1,181,604	249,618
30	Operating Expenses	2,204,190	-	2,204,190	1,617,871	586,319
50	Capital Assets	100,000	-	100,000	-	100,000
51	Construction Carryover	-	2,500,000	2,500,000	1,261,340	1,238,660
60	Grants	7,150,000	-	7,150,000	6,322,439	827,561
	Total	10,885,412	2,500,000	13,385,412	10,383,254	3,002,158
Expenditures by Source:						
	General Funds	900,000	-	900,000	900,000	-
	Federal Funds	1,025,000	-	1,025,000	842,403	182,597
	Other Funds	8,960,412	2,500,000	11,460,412	8,640,851	2,819,561
	Total	10,885,412	2,500,000	13,385,412	10,383,254	3,002,158

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	413 Financial Institutions					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	8,409,912	-	8,409,912	8,052,433	(357,479)
	Total Other Budgeted Funds	8,409,912	-	8,409,912	8,052,433	(357,479)
Expenditures by Line Item:						
10	Salaries and Wages	6,813,840	(451,305)	6,362,535	6,282,560	79,975
30	Operating Expenses	1,576,072	451,305	2,027,377	1,769,873	257,504
70	Contingency	20,000	-	20,000	-	20,000
	Total	8,409,912	-	8,409,912	8,052,433	357,479
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	8,409,912	-	8,409,912	8,052,433	357,479
	Total	8,409,912	-	8,409,912	8,052,433	357,479

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	414					
	Securities Department					
	Securities Commissioner					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	170,000	-	170,000	78,289	(91,711)
	Total Other Budgeted Funds	170,000	-	170,000	78,289	(91,711)
Expenditures by Line Item:						
10	Salaries and Wages	1,848,667	-	1,848,667	1,768,153	80,514
30	Operating Expenses	506,047	-	506,047	333,770	172,277
	Total	2,354,714	-	2,354,714	2,101,923	252,791
Expenditures by Source:						
	General Funds	2,184,714	-	2,184,714	2,023,634	161,080
	Federal Funds	-	-	-	-	-
	Other Funds	170,000	-	170,000	78,289	91,711
	Total	2,354,714	-	2,354,714	2,101,923	252,791

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	471 Bank of North Dakota					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	59,299,204	-	59,299,204	51,542,448	(7,756,756)
	Total Other Budgeted Funds	59,299,204	-	59,299,204	51,542,448	(7,756,756)
Expenditures by Line Item:						
50	Capital Assets	810,000	-	810,000	366,188	443,812
75	BND - Operations	58,489,204	-	58,489,204	51,176,260	7,312,944
77	Protest Costs	-	1,000,000	1,000,000	827,741	172,259
	Total	59,299,204	1,000,000	60,299,204	52,370,189	7,929,015
Expenditures by Source:						
	General Funds	-	1,000,000	1,000,000	827,741	172,259
	Federal Funds	-	-	-	-	-
	Other Funds	59,299,204	-	59,299,204	51,542,448	7,756,756
	Total	59,299,204	1,000,000	60,299,204	52,370,189	7,929,015

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	472 Public Finance Authority					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	792,000	-	792,000	545,022	(246,978)
	Total Other Budgeted Funds	792,000	-	792,000	545,022	(246,978)
Expenditures by Line Item:						
10	Salaries and Wages	588,000	-	588,000	440,648	147,352
30	Operating Expenses	204,000	-	204,000	104,374	99,626
	Total	792,000	-	792,000	545,022	246,978
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	792,000	-	792,000	545,022	246,978
	Total	792,000	-	792,000	545,022	246,978

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	Housing Finance Agency					
	Housing Finance Agency					
Revenue:						
	Federal Funds	31,244,828	-	31,244,828	30,027,000	(1,217,828)
	Other Funds	13,285,411	800,000	14,085,411	13,544,000	(541,411)
	Total Other Budgeted Funds	44,530,239	800,000	45,330,239	43,571,000	(1,759,239)
Expenditures by Line Item:						
10	Salaries and Wages	7,892,056	-	7,892,056	7,569,000	323,056
30	Operating Expenses	4,743,355	800,000	5,543,355	5,394,000	149,355
60	Grants	31,794,828	-	31,794,828	30,601,000	1,193,828
70	HFA Contingency	100,000	-	100,000	7,000	93,000
	Total	44,530,239	800,000	45,330,239	43,571,000	1,759,239
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	31,244,828	-	31,244,828	30,027,000	1,217,828
	Other Funds	13,285,411	800,000	14,085,411	13,544,000	541,411
	Total	44,530,239	800,000	45,330,239	43,571,000	1,759,239

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	475					
	Mill and Elevator					
	Mill & Elevator					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	68,213,519	-	68,213,519	59,191,450	(9,022,069)
	Total Other Budgeted Funds	68,213,519	-	68,213,519	59,191,450	(9,022,069)
Expenditures by Line Item:						
10	Salaries & Wages	39,308,519	-	39,308,519	35,396,221	3,912,298
30	Operating Expenses	28,195,000	-	28,195,000	23,744,944	4,450,056
70	Agriculture Promotion	210,000	-	210,000	50,285	159,715
71	Contingency	500,000	-	500,000	-	500,000
	Total	68,213,519	-	68,213,519	59,191,450	9,022,069
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	68,213,519	-	68,213,519	59,191,450	9,022,069
	Total	68,213,519	-	68,213,519	59,191,450	9,022,069

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	48500 Workforce Safety & Insurance 485 Workers Comp Bureau					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	72,481,659	-	72,481,659	66,530,236	(5,951,423)
	Total Other Budgeted Funds	72,481,659	-	72,481,659	66,530,236	(5,951,423)
Expenditures by Line Item:						
70	Workers Comp Operations	72,481,659	-	72,481,659	66,530,236	5,951,423
	Total	72,481,659	-	72,481,659	66,530,236	5,951,423
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	72,481,659	-	72,481,659	66,530,236	5,951,423
	Total	72,481,659	-	72,481,659	66,530,236	5,951,423

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	504 Highway Patrol					
Revenue:						
	Federal Funds	6,421,209	-	6,421,209	6,418,217	(2,992)
	Other Funds	11,918,069	(1,575,108)	10,342,961	8,427,456	(1,915,505)
	Total Other Budgeted Funds	18,339,278	(1,575,108)	16,764,170	14,845,673	(1,918,497)
Expenditures by Line Item:						
51	Construction Carryover	-	28,171	28,171	-	28,171
71	Field Operations	60,866,706	(1,603,279)	59,263,427	55,865,230	3,398,197
	Total	60,866,706	(1,575,108)	59,291,598	55,865,230	3,426,368
Expenditures by Source:						
	General Funds	42,527,428	-	42,527,428	41,019,557	1,507,871
	Federal Funds	6,421,209	-	6,421,209	6,418,217	2,992
	Other Funds	11,918,069	(1,575,108)	10,342,961	8,427,456	1,915,505
	Total	60,866,706	(1,575,108)	59,291,598	55,865,230	3,426,368

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept: 53000	Dept. of Corrections & Rehab.	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn: 530	Corrections & Rehab					
Revenue:						
	Federal Funds	10,539,317	-	10,539,317	9,426,932	(1,112,385)
	Other Funds	28,724,843	-	28,724,843	23,077,966	(5,646,877)
	Total Other Budgeted Funds	39,264,160	-	39,264,160	32,504,898	(6,759,262)
Expenditures by Line Item:						
77	Adult Services	222,860,355	-	222,860,355	212,214,988	10,645,367
79	Youth Services	30,740,509	-	30,740,509	28,720,547	2,019,962
	Total	253,600,864	-	253,600,864	240,935,535	12,665,329
Expenditures by Source:						
	General Funds	214,336,704	-	214,336,704	208,430,637	5,906,067
	Federal Funds	10,539,317	-	10,539,317	9,426,932	1,112,385
	Other Funds	28,724,843	-	28,724,843	23,077,966	5,646,877
	Total	253,600,864	-	253,600,864	240,935,535	12,665,329

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept: 54000	Adjutant General	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn: 540	Adjutant General					
Revenue:						
	Federal Funds	163,109,179	7,211,842	170,321,021	79,889,966	(90,431,055)
	Other Funds	35,359,301	4,258,574	39,617,875	22,827,488	(16,790,387)
	Total Other Budgeted Funds	198,468,480	11,470,416	209,938,896	102,717,454	(107,221,442)
Expenditures by Line Item:						
10	Salaries and Wages	19,217,644	-	19,217,644	17,135,790	2,081,854
30	Operating Expenses	10,814,385	9,700,000	20,514,385	19,790,235	724,150
50	Capital Assets	33,793,046	-	33,793,046	2,087,245	31,705,801
60	Grants	17,207,712	584,306	17,792,018	10,814,169	6,977,849
65	Disaster Costs	72,445,841	2,447,772	74,893,613	38,082,799	36,810,814
70	Civil Air Patrol	299,580	-	299,580	291,327	8,253
71	Radio Communications	-	1,263,341	1,263,341	416,519	846,822
72	Tuition Fees	2,617,500	890,366	3,507,866	3,388,983	118,883
73	Air Guard Contract	8,098,582	-	8,098,582	5,401,338	2,697,244
74	Army Guard Contract	57,717,944	-	57,717,944	31,352,270	26,365,674
77	Reintegration Program	1,261,384	(450,000)	811,384	804,266	7,118
78	ND Veterans Cemetery	881,284	-	881,284	792,950	88,334
	Total	224,354,902	14,435,785	238,790,687	130,357,891	108,432,796
Expenditures by Source:						
	General Funds	25,886,422	2,965,369	28,851,791	27,640,437	1,211,354
	Federal Funds	163,109,179	7,211,842	170,321,021	79,889,966	90,431,055
	Other Funds	35,359,301	4,258,574	39,617,875	22,827,488	16,790,387
	Total	224,354,902	14,435,785	238,790,687	130,357,891	108,432,796

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	60100 Department of Commerce 601 Commerce Department					
Revenue:						
	Federal Funds	48,207,071	-	48,207,071	42,177,583	(6,029,488)
	Other Funds	20,678,587	2,047,060	22,725,647	11,777,280	(10,948,367)
	Total Other Budgeted Funds	68,885,658	2,047,060	70,932,718	53,954,863	(16,977,855)
Expenditures by Line Item:						
10	Salaries and Wages	12,995,788	-	12,995,788	11,646,114	1,349,674
30	Operating Expenses	15,477,622	-	15,477,622	13,789,659	1,687,963
60	Grants	54,510,416	1,750,000	56,260,416	49,482,592	6,777,824
62	Discretionary Grants	2,200,000	649,273	2,849,273	1,105,164	1,744,109
65	Flood Impact -Loans/Grants	5,201,752	-	5,201,752	283,387	4,918,365
66	Grants - Tribal Colleges	500,000	-	500,000	498,200	1,800
70	APUC	3,152,915	2,541,854	5,694,769	2,308,763	3,386,006
71	Unmanned Aircraft System	-	28,000,000	28,000,000	-	28,000,000
73	ND Trade Office	2,000,000	-	2,000,000	2,000,000	-
74	Partner Programs	1,939,845	-	1,939,845	1,939,845	-
75	Entrepreneurship Grants	2,250,000	784,383	3,034,383	1,854,129	1,180,254
	Total	100,228,338	33,725,510	133,953,848	84,907,853	49,045,995
Expenditures by Source:						
	General Funds	31,342,680	31,678,450	63,021,130	30,952,990	32,068,140
	Federal Funds	48,207,071	-	48,207,071	42,177,583	6,029,488
	Other Funds	20,678,587	2,047,060	22,725,647	11,777,280	10,948,367
	Total	100,228,338	33,725,510	133,953,848	84,907,853	49,045,995

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
60200	Department of Agriculture					
602	Agriculture Department					
Revenue:						
	Federal Funds	12,089,336	-	12,089,336	7,900,807	(4,188,529)
	Other Funds	10,118,340	1,500,000	11,618,340	8,667,524	(2,950,816)
	Total Other Budgeted Funds	22,207,676	1,500,000	23,707,676	16,568,331	(7,139,345)
Expenditures by Line Item:						
10	Salaries and Wages	12,372,949	-	12,372,949	11,516,152	856,797
30	Operating Expenses	7,444,336	-	7,444,336	4,195,321	3,249,015
50	Capital Assets	13,000	-	13,000	9,028	3,972
60	Grants	8,937,774	1,500,000	10,437,774	8,118,748	2,319,026
72	APUC	-	-	-	-	-
73	Board Of Animal Health	865,718	3,900	869,618	289,732	579,886
76	Wildlife Services	1,408,000	-	1,408,000	1,408,000	-
77	Pipeline Oversight Program	200,000	-	200,000	71,327	128,673
80	Crop Harmonization Board	75,000	-	75,000	63,967	11,033
	Total	31,316,777	1,503,900	32,820,677	25,672,275	7,148,402
Expenditures by Source:						
	General Funds	9,109,101	3,900	9,113,001	9,103,944	9,057
	Federal Funds	12,089,336	-	12,089,336	7,900,807	4,188,529
	Other Funds	10,118,340	1,500,000	11,618,340	8,667,524	2,950,816
	Total	31,316,777	1,503,900	32,820,677	25,672,275	7,148,402

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	627					
	Transportation Institute					
	Transportation Institute					
Revenue:						
	Federal Funds	12,478,218	-	12,478,218	8,846,815	(3,631,403)
	Other Funds	6,338,850	-	6,338,850	2,201,389	(4,137,461)
	Total Other Budgeted Funds	18,817,068	-	18,817,068	11,048,204	(7,768,864)
Expenditures by Line Item:						
70	Transportation Institute	22,360,242	557,959	22,918,201	14,842,963	8,075,238
	Total	22,360,242	557,959	22,918,201	14,842,963	8,075,238
Expenditures by Source:						
	General Funds	3,543,174	557,959	4,101,133	3,794,759	306,374
	Federal Funds	12,478,218	-	12,478,218	8,846,815	3,631,403
	Other Funds	6,338,850	-	6,338,850	2,201,389	4,137,461
	Total	22,360,242	557,959	22,918,201	14,842,963	8,075,238

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	630					
	NDSU Extension Service					
	NSDU Extension Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	26,646,689	-	26,646,689	17,731,185	(8,915,504)
	Total Other Budgeted Funds	26,646,689	-	26,646,689	17,731,185	(8,915,504)
Expenditures by Line Item:						
70	NDSU-Extension Service	51,203,489	345,000	51,548,489	42,287,985	9,260,504
71	Soil Conservation Committee	1,091,520	-	1,091,520	1,091,520	-
	Total	52,295,009	345,000	52,640,009	43,379,505	9,260,504
Expenditures by Source:						
	General Funds	25,648,320	345,000	25,993,320	25,648,320	345,000
	Federal Funds	-	-	-	-	-
	Other Funds	26,646,689	-	26,646,689	17,731,185	8,915,504
	Total	52,295,009	345,000	52,640,009	43,379,505	9,260,504

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	638 Northern Crops Institute					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,755,830	-	1,755,830	1,368,554	(387,276)
	Total Other Budgeted Funds	1,755,830	-	1,755,830	1,368,554	(387,276)
Expenditures by Line Item:						
70	Northern Crops Institute	3,642,721	-	3,642,721	3,255,445	387,276
	Total	3,642,721	-	3,642,721	3,255,445	387,276
Expenditures by Source:						
	General Funds	1,886,891	-	1,886,891	1,886,891	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,755,830	-	1,755,830	1,368,554	387,276
	Total	3,642,721	-	3,642,721	3,255,445	387,276

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	640 Main Research Station					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	59,084,828	-	59,084,828	51,833,630	(7,251,198)
	Total Other Budgeted Funds	59,084,828	-	59,084,828	51,833,630	(7,251,198)
Expenditures by Line Item:						
70	Main Research Center	108,642,243	575,693	109,217,936	101,966,738	7,251,198
	Total	108,642,243	575,693	109,217,936	101,966,738	7,251,198
Expenditures by Source:						
	General Funds	49,557,415	575,693	50,133,108	50,133,108	-
	Federal Funds	-	-	-	-	-
	Other Funds	59,084,828	-	59,084,828	51,833,630	7,251,198
	Total	108,642,243	575,693	109,217,936	101,966,738	7,251,198

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	Dickinson Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,441,689	-	3,441,689	1,114,019	(2,327,670)
	Total Other Budgeted Funds	3,441,689	-	3,441,689	1,114,019	(2,327,670)
Expenditures by Line Item:						
72	Dickinson Research Center	6,825,551	-	6,825,551	4,497,881	2,327,670
	Total	6,825,551	-	6,825,551	4,497,881	2,327,670
Expenditures by Source:						
	General Funds	3,383,862	-	3,383,862	3,383,862	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,441,689	-	3,441,689	1,114,019	2,327,670
	Total	6,825,551	-	6,825,551	4,497,881	2,327,670

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	642 Cent Grasslands Research Cent					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,432,019	-	1,432,019	1,195,038	(236,981)
	Total Other Budgeted Funds	1,432,019	-	1,432,019	1,195,038	(236,981)
Expenditures by Line Item:						
72	Central Grasslands Research	3,423,624	-	3,423,624	3,186,643	236,981
	Total	3,423,624	-	3,423,624	3,186,643	236,981
Expenditures by Source:						
	General Funds	1,991,605	-	1,991,605	1,991,605	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,432,019	-	1,432,019	1,195,038	236,981
	Total	3,423,624	-	3,423,624	3,186,643	236,981

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	643					
	Hettinger Research Center					
	Hettinger Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,807,632	-	2,807,632	1,330,338	(1,477,294)
	Total Other Budgeted Funds	2,807,632	-	2,807,632	1,330,338	(1,477,294)
Expenditures by Line Item:						
72	Hettinger Research Center	4,975,133	-	4,975,133	3,497,839	1,477,294
	Total	4,975,133	-	4,975,133	3,497,839	1,477,294
Expenditures by Source:						
	General Funds	2,167,501	-	2,167,501	2,167,501	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,807,632	-	2,807,632	1,330,338	1,477,294
	Total	4,975,133	-	4,975,133	3,497,839	1,477,294

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	644					
	Langdon Research Center					
	Langdon Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,405,097	-	1,405,097	857,613	(547,484)
	Total Other Budgeted Funds	1,405,097	-	1,405,097	857,613	(547,484)
Expenditures by Line Item:						
72	Langdon Research Center	2,964,607	-	2,964,607	2,417,123	547,484
	Total	2,964,607	-	2,964,607	2,417,123	547,484
Expenditures by Source:						
	General Funds	1,559,510	-	1,559,510	1,559,510	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,405,097	-	1,405,097	857,613	547,484
	Total	2,964,607	-	2,964,607	2,417,123	547,484

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	645 North Cent Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,077,752	-	3,077,752	1,643,465	(1,434,287)
	Total Other Budgeted Funds	3,077,752	-	3,077,752	1,643,465	(1,434,287)
Expenditures by Line Item:						
72	North Cent Research Center	4,953,652	-	4,953,652	3,519,365	1,434,287
	Total	4,953,652	-	4,953,652	3,519,365	1,434,287
Expenditures by Source:						
	General Funds	1,875,900	-	1,875,900	1,875,900	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,077,752	-	3,077,752	1,643,465	1,434,287
	Total	4,953,652	-	4,953,652	3,519,365	1,434,287

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	646					
	Williston Research Center					
	Williston Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,881,577	-	3,881,577	1,639,292	(2,242,285)
	Total Other Budgeted Funds	3,881,577	-	3,881,577	1,639,292	(2,242,285)
Expenditures by Line Item:						
72	Williston Research Center	6,618,890	-	6,618,890	4,376,605	2,242,285
	Total	6,618,890	-	6,618,890	4,376,605	2,242,285
Expenditures by Source:						
	General Funds	2,737,313	-	2,737,313	2,737,313	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,881,577	-	3,881,577	1,639,292	2,242,285
	Total	6,618,890	-	6,618,890	4,376,605	2,242,285

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	647 Carrington Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	5,735,925	-	5,735,925	5,256,366	(479,559)
	Total Other Budgeted Funds	5,735,925	-	5,735,925	5,256,366	(479,559)
Expenditures by Line Item:						
72	Carrington Research Center	9,175,491	-	9,175,491	8,695,932	479,559
	Total	9,175,491	-	9,175,491	8,695,932	479,559
Expenditures by Source:						
	General Funds	3,439,566	-	3,439,566	3,439,566	-
	Federal Funds	-	-	-	-	-
	Other Funds	5,735,925	-	5,735,925	5,256,366	479,559
	Total	9,175,491	-	9,175,491	8,695,932	479,559

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
64900	Agronomy Seed Farm					
649	Agronomy Seed Farm					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,536,129	-	1,536,129	1,455,577	(80,552)
	Total Other Budgeted Funds	1,536,129	-	1,536,129	1,455,577	(80,552)
Expenditures by Line Item:						
72	Agronomy Seed Farm	1,536,129	-	1,536,129	1,455,577	80,552
	Total	1,536,129	-	1,536,129	1,455,577	80,552
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,536,129	-	1,536,129	1,455,577	80,552
	Total	1,536,129	-	1,536,129	1,455,577	80,552

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
66500	ND State Fair					
665	Fair Association					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
70	Premiums	515,665	-	515,665	515,665	-
	Total	515,665	-	515,665	515,665	-
Expenditures by Source:						
	General Funds	515,665	-	515,665	515,665	-
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	515,665	-	515,665	515,665	-

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	670 ND Racing Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	162,557	-	162,557	116,832	(45,725)
	Total Other Budgeted Funds	162,557	-	162,557	116,832	(45,725)
Expenditures by Line Item:						
70	Racing Commission	542,178	-	542,178	496,452	45,726
	Total	542,178	-	542,178	496,452	45,726
Expenditures by Source:						
	General Funds	379,621	-	379,621	379,620	1
	Federal Funds	-	-	-	-	-
	Other Funds	162,557	-	162,557	116,832	45,725
	Total	542,178	-	542,178	496,452	45,726

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	701					
	State Historical Society Historical Society					
Revenue:						
	Federal Funds	3,155,795	-	3,155,795	1,661,915	(1,493,880)
	Other Funds	1,000,000	1,757,943	2,757,943	2,086,919	(671,024)
	Total Other Budgeted Funds	4,155,795	1,757,943	5,913,738	3,748,834	(2,164,904)
Expenditures by Line Item:						
10	Salaries and Wages	13,595,892	-	13,595,892	13,148,246	447,646
30	Operating Expenses	3,885,894	-	3,885,894	2,632,460	1,253,434
50	Capital Assets	1,747,653	-	1,747,653	1,697,319	50,334
51	Appropriation Carryover	-	848,136	848,136	848,135	1
55	Double Ditch Historic Site	1,000,000	1,757,943	2,757,943	2,086,919	671,024
60	Grants	600,000	-	600,000	213,913	386,087
78	Litigation Costs	-	265,000	265,000	259,594	5,406
	Total	20,829,439	2,871,079	23,700,518	20,886,586	2,813,932
Expenditures by Source:						
	General Funds	16,673,644	1,113,136	17,786,780	17,137,752	649,028
	Federal Funds	3,155,795	-	3,155,795	1,661,915	1,493,880
	Other Funds	1,000,000	1,757,943	2,757,943	2,086,919	671,024
	Total	20,829,439	2,871,079	23,700,518	20,886,586	2,813,932

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:						
70900	Council on the Arts					
709	Arts Council					
Revenue:						
	Federal Funds	1,675,407	-	1,675,407	1,441,747	(233,660)
	Other Funds	111,515	-	111,515	50,025	(61,490)
	Total Other Budgeted Funds	1,786,922	-	1,786,922	1,491,772	(295,150)
Expenditures by Line Item:						
10	Salaries and Wages	905,453	8,000	913,453	909,137	4,316
30	Operating Expenses	355,851	-	355,851	341,348	14,503
60	Grants	2,090,494	(8,000)	2,082,494	1,803,133	279,361
	Total	3,351,798	-	3,351,798	3,053,618	298,180
Expenditures by Source:						
	General Funds	1,564,876	-	1,564,876	1,561,846	3,030
	Federal Funds	1,675,407	-	1,675,407	1,441,747	233,660
	Other Funds	111,515	-	111,515	50,025	61,490
	Total	3,351,798	-	3,351,798	3,053,618	298,180

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	72000 Game and Fish Department 720 Game & Fish Department					
Revenue:						
	Federal Funds	38,222,467	-	38,222,467	34,357,377	(3,865,090)
	Other Funds	45,753,755	2,384,550	48,138,305	38,182,160	(9,956,145)
	Total Other Budgeted Funds	83,976,222	2,384,550	86,360,772	72,539,537	(13,821,235)
Expenditures by Line Item:						
10	Salaries & Wages	30,076,669	-	30,076,669	28,516,967	1,559,702
30	Operating Expenses	15,615,059	-	15,615,059	12,119,218	3,495,841
50	Capital Assets	6,330,956	-	6,330,956	3,490,673	2,840,283
51	Construction Carryover	-	757,024	757,024	743,016	14,008
60	Grants-Game And Fish	9,650,184	-	9,650,184	6,936,780	2,713,404
62	Shooting Sports Grant Program	250,000	-	250,000	247,287	2,713
70	Habitat & Deer Depredation	17,824,177	1,160,426	18,984,603	16,649,786	2,334,817
71	Noxious Weed Control	725,000	-	725,000	633,703	91,297
73	Missouri River Enforcement	283,857	-	283,857	283,857	-
74	Grant-Gift-Donation	802,201	-	802,201	546,594	255,607
75	Nongame Wildlife	120,000	-	120,000	55,281	64,719
76	Aquatic Nuisance Species	-	467,100	467,100	57,960	409,140
77	Lonetree Reservoir	1,798,119	-	1,798,119	1,758,415	39,704
78	Wildlife Services	500,000	-	500,000	500,000	-
	Total	83,976,222	2,384,550	86,360,772	72,539,537	13,821,235
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	38,222,467	-	38,222,467	34,357,377	3,865,090
	Other Funds	45,753,755	2,384,550	48,138,305	38,182,160	9,956,145
	Total	83,976,222	2,384,550	86,360,772	72,539,537	13,821,235

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	750 Parks & Recreation Department					
Revenue:						
	Federal Funds	5,477,782	-	5,477,782	2,525,992	(2,951,790)
	Other Funds	13,561,798	(47,237)	13,514,561	10,847,976	(2,666,585)
	Total Other Budgeted Funds	19,039,580	(47,237)	18,992,343	13,373,968	(5,618,375)
Expenditures by Line Item:						
51	Construction Carryover	-	3,724,531	3,724,531	2,669,752	1,054,779
70	Administration	3,668,728	-	3,668,728	2,849,521	819,207
71	Parks Operations & Maintenance	20,858,558	(57,237)	20,801,321	18,095,354	2,705,967
72	Recreation	7,039,554	151,325	7,190,879	4,416,206	2,774,673
75	Peace Garden	876,329	1,138,942	2,015,271	936,443	1,078,828
76	L & C Interpretive Center	1,250,687	353,818	1,604,505	1,455,868	148,637
	Total	33,693,856	5,311,379	39,005,235	30,423,144	8,582,091
Expenditures by Source:						
	General Funds	14,654,276	5,358,616	20,012,892	17,049,176	2,963,716
	Federal Funds	5,477,782	-	5,477,782	2,525,992	2,951,790
	Other Funds	13,561,798	(47,237)	13,514,561	10,847,976	2,666,585
	Total	33,693,856	5,311,379	39,005,235	30,423,144	8,582,091

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	77000 State Water Commission 770 Water Commission					
Revenue:						
	Federal Funds	27,473,887	-	27,473,887	17,449,957	(10,023,930)
	Other Funds	694,699,588	96,295,369	790,994,957	414,743,806	(376,251,151)
	Total Other Budgeted Funds	722,173,475	96,295,369	818,468,844	432,193,763	(386,275,081)
Expenditures by Line Item:						
51	Construction Carryover	-	63,158,619	63,158,619	63,158,619	-
75	Admin & Support Services	5,633,186	-	5,633,186	5,432,897	200,289
76	Water & Atmosheric Resources	716,540,289	33,136,750	749,677,039	363,602,247	386,074,792
	Total	722,173,475	96,295,369	818,468,844	432,193,763	386,275,081
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	27,473,887	-	27,473,887	17,449,957	10,023,930
	Other Funds	694,699,588	96,295,369	790,994,957	414,743,806	376,251,151
	Total	722,173,475	96,295,369	818,468,844	432,193,763	386,275,081

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Biennium Ended June 30, 2019

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2019
Appn:	80100 Department of Transportation 801 DOT					
Revenue:						
	Federal Funds	673,484,369	-	673,484,369	584,002,975	(89,481,394)
	Other Funds	597,020,499	324,789,443	921,809,942	727,905,701	(193,904,241)
	Total Other Budgeted Funds	1,270,504,868	324,789,443	1,595,294,311	1,311,908,676	(283,385,635)
Expenditures by Line Item:						
10	Salaries and Wages	201,765,341	-	201,765,341	186,447,940	15,317,401
30	Operating Expenses	230,109,646	(841,976)	229,267,670	198,917,273	30,350,397
50	Capital Improvements	771,101,851	(4,884,632)	766,217,219	637,822,031	128,395,188
51	Construction Carryover	-	12,537,147	12,537,147	12,536,357	790
55	Enhanced State Highway Invest	-	291,686,578	291,686,578	211,680,462	80,006,116
60	Grants	67,528,030	18,726,607	86,254,637	44,892,682	41,361,955
65	County & Township Road Program	-	10,661,144	10,661,144	10,654,472	6,672
66	Non-Oil Producing Counties	-	34,920,606	34,920,606	32,527,310	2,393,296
	Total	1,270,504,868	362,805,474	1,633,310,342	1,335,478,527	297,831,815
Expenditures by Source:						
	General Funds	-	38,016,031	38,016,031	23,569,851	14,446,180
	Federal Funds	673,484,369	-	673,484,369	584,002,975	89,481,394
	Other Funds	597,020,499	324,789,443	921,809,942	727,905,701	193,904,241
	Total	1,270,504,868	362,805,474	1,633,310,342	1,335,478,527	297,831,815

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2019

			Approved Budget 2017-19 Biennium	Appropriation Adjustments 2017-19 Biennium	Adjusted Budget 2017-19 Biennium	Actual Biennium To Date 6/30/19	Difference Uncollected/ Unspent 6/30/19
Dept:	000	Grand Total					
Appn:	000	Grand Total					
Revenue:							
	Sales And Use Tax		\$ 1,701,747,285	\$ 70,528,921	\$ 1,772,276,206	\$ 1,786,479,717	\$ 14,203,511
	Income Tax		800,816,415	146,904,486	947,720,901	1,018,161,523	70,440,622
	Financial Institution Tax		-	-	-	-	-
	Oil And Gas Production Tax		163,000,000	49,147,128	212,147,128	215,022,128	2,875,000
	Oil Extraction Tax		237,000,000	(49,147,128)	187,852,872	187,852,872	(0)
	Insurance Premium Tax		129,637,121	(19,311,224)	110,325,897	115,544,049	5,218,152
	Cigarette, Cigar And Tobacco Tax		53,247,000	(1,394,452)	51,852,548	52,381,863	529,315
	Wholesale Liquor Tax		18,083,000	(131,425)	17,951,575	17,768,453	(183,122)
	Coal Conversion Tax		39,564,000	3,655,227	43,219,227	44,572,709	1,353,482
	Gaming Tax		7,301,480	(73,159)	7,228,321	9,156,498	1,928,177
	Lottery		15,000,000	(400,000)	14,600,000	15,900,000	1,300,000
	Departmental Fees And Collections		81,983,864	2,899,574	84,883,438	81,466,893	(3,416,545)
	Mineral Leasing Fees		30,500,000	8,372,687	38,872,687	42,197,590	3,324,903
	Motor Vehicle Excise Tax		220,003,000	19,977,388	239,980,388	239,039,038	(941,350)
	Interest On Public Funds		8,000,000	1,471,168	9,471,168	11,319,365	1,848,197
	Gas Tax Administration		2,016,120	-	2,016,120	2,016,120	-
	Total General Fund Revenue		<u>\$ 3,507,899,285</u>	<u>\$ 232,499,191</u>	<u>\$ 3,740,398,476</u>	<u>\$ 3,838,878,817</u>	<u>\$ 98,480,341</u>
Revenue:							
	Total Other Budgeted Income		10,065,832,415	871,939,589	10,937,772,004	9,161,837,017	(1,775,934,987)

STATE OF NORTH DAKOTA
2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2019

Dept:	000	Grand Total	Approved Budget 2017-19 Biennium	Appropriation Adjustments 2017-19 Biennium	Adjusted Budget 2017-19 Biennium	Actual Biennium To Date 6/30/19	Difference Uncollected/ Unspent 6/30/19
Appn:	000	Grand Total					
Expenditures By Line Item:							
10	Salaries and Wages		\$ 910,021,337	\$ 7,292,635	\$ 917,313,972	\$ 859,231,732	\$ 58,082,240
30	Operating Expenses		3,214,173,684	84,634,458	3,298,808,142	3,005,776,199	293,031,943
50	Capital Improvements		1,080,483,787	675,527,487	1,756,011,274	1,210,041,501	545,969,773
60	Grants		3,271,900,957	123,923,606	3,395,824,563	3,187,085,586	208,738,977
70	Special Line Items		5,077,598,687	84,510,299	5,162,108,986	4,154,962,325	1,007,146,661
Total			<u>\$ 13,554,178,452</u>	<u>\$ 975,888,485</u>	<u>\$ 14,530,066,937</u>	<u>\$ 12,417,097,343</u>	<u>\$ 2,112,969,594</u>
Expenditures By Source:							
General Fund			\$ 4,310,262,641	\$ 205,438,744	\$ 4,515,701,385	\$ 4,329,830,171	\$ 185,871,214
Other Budgeted Funds			9,243,915,811	770,449,741	10,014,365,552	8,087,267,172	1,927,098,380
Total			<u>\$ 13,554,178,452</u>	<u>\$ 975,888,485</u>	<u>\$ 14,530,066,937</u>	<u>\$ 12,417,097,343</u>	<u>\$ 2,112,969,594</u>
Other Financing Uses:							
General Fund - Transfers In			<u>\$ 821,916,604</u>	<u>\$ 101,489,848</u>	<u>\$ 923,406,452</u>	<u>\$ 1,074,569,845</u>	<u>\$ 151,163,393</u>
General Fund - Transfers Out			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Budgeted Income - Transfers In			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Budgeted Income - Transfers Out			<u>\$ (821,916,604)</u>	<u>\$ (101,489,848)</u>	<u>\$ (923,406,452)</u>	<u>\$ (1,074,569,845)</u>	<u>\$ (151,163,393)</u>
Budgetary Fund Balance:							
Budgetary General Fund Balance - July 1, 2015, as adjusted			<u>\$ 30,890,381</u>	<u>\$ -</u>	<u>\$ 30,890,381</u>	<u>\$ 217,617,800</u>	<u>\$ (186,727,419)</u>
Budgetary General Fund Balance June 30, 2017			<u>\$ 50,443,629</u>	<u>\$ 128,550,295</u>	<u>\$ 178,993,924</u>	<u>\$ 801,236,291</u>	<u>\$ 622,242,367</u>

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Biennium Ended June 30, 2019

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-19	Difference Uncollected/ Unspent Thru 6-30-19
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	4,329,815,889	333,989,039	4,663,804,928	4,913,448,662	(249,643,734)
Total General Fund Revenue on Grand Total	3,507,899,285	232,499,191	3,740,398,476	3,838,878,817	(98,480,341)
Add in General Fund - Transfers In	821,916,604	101,489,848	923,406,452	1,074,569,845	(151,163,393)
Total General Fund Revenue	4,329,815,889	333,989,039	4,663,804,928	4,913,448,662	(249,643,734)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	4,310,262,641	205,438,744	4,515,701,385	4,329,830,171	185,871,214
Total General Fund Expenditures on Grand Total	4,310,262,641	205,438,744	4,515,701,385	4,329,830,171	185,871,214
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	4,310,262,641	205,438,744	4,515,701,385	4,329,830,171	185,871,214
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	6,794,428,236	585,273,348	7,379,701,584	5,837,859,333	1,541,842,251
Total Other Budgeted Income on Grand Total	10,065,832,415	871,939,589	10,937,772,004	9,161,837,017	1,775,934,987
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	6,794,428,236	585,273,348	7,379,701,584	5,837,859,333	1,541,842,251
Total Other Budgeted Funds on Grand Total	9,243,915,811	770,449,741	10,014,365,552	8,087,267,172	1,927,098,380
Minus non-federal amounts that are included on Grand Total	(2,449,487,575)	(185,176,393)	(2,634,663,968)	(2,249,407,839)	(385,256,129)
Total Other Budgeted Funds	6,794,428,236	585,273,348	7,379,701,584	5,837,859,333	1,541,842,251