



2019 - 21
BIENNIUM

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

FOR THE FISCAL YEAR ENDED JUNE 30, 2020



Photo Credit: ND Tourism

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2020

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-20	Difference Uncollected/ Unspent Thru 6-30-20
Budgetary Fund Balance, July 1	\$ 65,000,000	\$ -	\$ 65,000,000	\$ 801,236,291	\$ 736,236,291
Resources (Inflows):					
Sales and Use Tax	1,868,262,000	-	1,868,262,000	970,559,564	(897,702,436)
Income Tax	935,573,000	-	935,573,000	443,660,636	(491,912,364)
Financial Institutions Tax	-	-	-	-	-
Oil And Gas Production Tax	198,930,000	-	198,930,000	209,211,929	10,281,929
Oil Extraction Tax	201,070,000	-	201,070,000	141,402,989	(59,667,011)
Insurance Premium Tax	72,944,050	-	72,944,050	52,582,711	(20,361,339)
Cigarette, Cigar and Tobacco Tax	47,838,000	-	47,838,000	25,203,505	(22,634,495)
Wholesale Liquor Tax	18,703,000	-	18,703,000	9,115,734	(9,587,266)
Coal Conversion Tax	41,438,000	-	41,438,000	21,098,724	(20,339,276)
Gaming Tax	7,511,200	-	7,511,200	12,304,238	4,793,038
Lottery	12,245,000	-	12,245,000	4,100,000	(8,145,000)
Department Fees and Collections	91,521,566	-	91,521,566	37,871,865	(53,649,701)
Mineral Leasing Fees	38,000,000	-	38,000,000	23,718,886	(14,281,114)
Motor Vehicle Excise Tax	249,951,800	-	249,951,800	119,506,814	(130,444,986)
Interest on Public Funds	10,000,000	-	10,000,000	11,272,315	1,272,315
Gas Tax Administration	1,991,024	-	1,991,024	995,906	(995,118)
Transfers In	1,026,981,000	-	1,026,981,000	467,285,900	(559,695,100)
Total Revenue Inflows	4,822,959,640	-	4,822,959,640	2,549,891,716	(2,273,067,924)
Amounts Available for Appropriation	4,887,959,640	-	4,887,959,640	3,351,128,007	(1,536,831,633)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,492,106	9,459	4,501,565	2,022,271	2,479,294
Secretary of State	5,365,785	1,258,207	6,623,992	2,977,601	3,646,391
Secretary of State Public Printing	257,278	-	257,278	190,892	66,386
Office of Management and Budget	33,215,852	3,487,004	36,702,856	15,597,752	21,105,104
Information Technology	28,565,311	15,000	28,580,311	18,148,322	10,431,989
State Auditor	10,122,860	(13,928)	10,108,932	4,441,437	5,667,495
State Treasurer	1,746,370	20,000	1,766,370	808,710	957,660
Attorney General	45,804,596	198,890	46,003,486	21,179,258	24,824,228
Tax Department	54,071,616	-	54,071,616	26,782,489	27,289,127
Legislative Assembly	15,825,515	814,987	16,640,502	4,775,710	11,864,792
Legislative Council	13,045,074	3,897,587	16,942,661	5,375,672	11,566,989
Supreme Court	107,503,043	-	107,503,043	49,647,464	57,855,579
Legal Counsel for Indigents	18,384,627	-	18,384,627	9,039,756	9,344,871
Ethics Commission	517,155	-	517,155	164,864	352,291
Education:					
Public Instruction	1,721,361,137	859,729	1,722,220,866	806,647,102	915,573,764
State Library	5,781,419	-	5,781,419	2,711,593	3,069,826
School for the Deaf	7,528,850	209,115	7,737,965	3,671,612	4,066,353
School for the Blind	4,717,989	-	4,717,989	2,203,838	2,514,151
Vocational Education	40,064,988	-	40,064,988	19,189,237	20,875,751
Health & Human Services:					
Dept. of Health	36,360,590	(10,197)	36,350,393	14,925,902	21,424,491
Dept. of Environmental Quality	12,480,922	-	12,480,922	4,599,734	7,881,188
Veteran's Home	5,679,324	-	5,679,324	218,690	5,460,634
Indian Affairs Commission	1,098,639	-	1,098,639	523,432	575,207
Veteran's Affairs	1,416,430	50,000	1,466,430	604,670	861,760
Dept. of Human Services-Management	64,690,274	4,923,593	69,613,867	37,124,152	32,489,715
Dept. of Human Services-Program and Policy	1,182,910,545	2,179,226	1,185,089,771	555,091,520	629,998,251
Dept. of Human Services-Centers	127,690,608	(3,232,924)	124,457,684	68,355,325	56,102,359
Dept. of Human Services-Institutions	87,372,060	7,528,264	94,900,324	47,510,600	47,389,724
Dept. of Human Services-County Social Service	-	1,000	1,000	76	924
Protection and Advocacy	3,312,565	-	3,312,565	1,474,751	1,837,814
Job Service	430,624	-	430,624	206,716	223,908
Regulatory:					
Industrial Commission	27,449,198	-	27,449,198	12,307,787	15,141,411
Labor Commission	2,395,169	-	2,395,169	1,055,597	1,339,572
Public Service Commission	6,714,928	-	6,714,928	2,830,306	3,884,622
Public Safety and Corrections:					
Highway Patrol	44,295,405	-	44,295,405	23,339,035	20,956,370
Corrections & Rehab	229,678,076	2,258,920	231,936,996	114,935,511	117,001,485
Adjutant General	27,571,197	1,034,626	28,605,823	11,875,462	16,730,361
Agriculture & Commerce:					
Department of Commerce	40,191,721	30,834,701	71,026,422	19,904,333	51,122,089
Department of Agriculture	10,910,429	1,400	10,911,829	4,505,084	6,406,745
State Fair	542,833	-	542,833	271,417	271,416
Racing Commission	399,072	-	399,072	183,765	215,307
Natural Resources:					
Historical Society	18,965,691	659,035	19,624,726	8,733,252	10,891,474
Council on the Arts	1,606,204	12,480	1,618,684	723,110	895,574
Parks and Recreation	14,343,129	2,937,368	17,280,497	7,903,109	9,377,388
Transportation:					
Aeronautics Commission	500,000	-	500,000	479,616	20,384
Department of Transportation	2,500,000	13,000,000	15,500,000	12,782,676	2,717,324
Transfers Out	773,685,962	55,708,401	829,394,363	399,099,258	430,295,105
Total Charges to Appropriations	4,843,563,166	128,641,943	4,972,205,109	2,347,140,466	2,625,064,643
Ending Budgetary Fund Balance	\$ 44,396,474	\$ (128,641,943)	\$ (84,245,469)	\$ 1,003,987,541	\$ 1,088,233,010

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Fiscal Year Ended June 30, 2020

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-20	Difference Uncollected/ Unspent Thru 6-30-20
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	-	\$ -
Resources (Inflows):					
Other Budgeted Income	3,860,384,849	746,373,634	4,606,758,483	1,888,466,071	(2,718,292,412)
Total Revenue Inflows	3,860,384,849	746,373,634	4,606,758,483	1,888,466,071	(2,718,292,412)
Amounts Available for Appropriation	3,860,384,849	746,373,634	4,606,758,483	1,888,466,071	2,718,292,412
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	18,085	18,085	18,083	2
Secretary of State	3,000,000	3,000,000	6,000,000	589,964	5,410,036
Office of Management and Budget	-	119,700	119,700	57,502	62,198
Information Technology	2,078,179	66,868,226	68,946,405	755,568	68,190,837
State Auditor	1,337,614	13,903	1,351,517	618,680	732,837
State Treasurer	-	10,898,581	10,898,581	3,932,546	6,966,035
Attorney General	15,052,872	2,832,872	17,885,744	4,811,772	13,073,972
Tax Department	125,000	81,601	206,601	26,257	180,344
Legislative Assembly	-	2,000,000	2,000,000	20,081	1,979,919
Legislative Council	-	100,000	100,000	1,221	98,779
Supreme Court	1,659,596	26,383	1,685,979	782,470	903,509
Education:					
Public Instruction	322,916,553	54,393,798	377,310,351	165,702,940	211,607,411
Land Department	-	120,000	120,000	17,061	102,939
State Library	2,287,102	420,000	2,707,102	1,144,294	1,562,808
School for the Deaf	100,512	-	100,512	34,014	66,498
Vocational Education	11,498,147	-	11,498,147	5,108,098	6,390,049
Health & Human Services:					
Dept. of Health	102,021,319	117,102,326	219,123,645	67,171,043	151,952,602
Dept. of Environmental Quality	28,085,602	(1,110,256)	26,975,346	10,333,891	16,641,455
Veteran's Home	-	321,428	321,428	252,916	68,512
Veteran's Affairs	1,377,157	2,860	1,380,017	711,568	668,449
Dept. of Human Services-Management	95,048,395	51,306,162	146,354,557	61,386,458	84,968,099
Dept. of Human Services-Program and Policy	2,093,626,737	113,238,999	2,206,865,736	1,029,740,105	1,177,125,631
Dept. of Human Services-Centers	57,430,698	(1,218,592)	56,212,106	25,328,930	30,883,176
Dept. of Human Services-Institutions	29,584,449	(944,468)	28,639,981	18,175,429	10,464,552
Dept. of Human Services-County Social Service	-	285,000	285,000	17,093	267,907
Protection and Advocacy	3,994,135	-	3,994,135	1,704,979	2,289,156
Job Service	64,364,900	-	64,364,900	23,455,409	40,909,491
Regulatory:					
Insurance Department	177,500	21,832,700	22,010,200	277,266	21,732,934
Industrial Commission	238,004	66,351,512	66,589,516	166,158	66,423,358
Labor Commission	480,681	49,000	529,681	311,441	218,240
Public Service Commission	10,894,458	-	10,894,458	3,659,651	7,234,807
Public Safety and Corrections:					
Highway Patrol	6,610,415	404,094	7,014,509	2,876,767	4,137,742
Corrections & Rehab	16,663,970	6,078,598	22,742,568	7,601,191	15,141,377
Adjutant General	105,408,847	101,699,897	207,108,744	59,574,334	147,534,410
Agriculture & Commerce:					
Department of Commerce	44,070,416	84,065,554	128,135,970	22,421,168	105,714,802
Department of Agriculture	12,213,665	9,095,000	21,308,665	4,923,889	16,384,776
Racing Commission	-	1,000	1,000	-	1,000
Natural Resources:					
Historical Society	3,194,252	20,000	3,214,252	703,579	2,510,673
Council on the Arts	1,675,407	421,700	2,097,107	1,114,727	982,380
Game and Fish	36,873,632	502,993	37,376,625	15,334,191	22,042,434
Parks and Recreation	7,321,876	96,547	7,418,423	1,443,593	5,974,830
Water Commission	39,123,284	-	39,123,284	15,544,798	23,578,486
Transportation:					
Aeronautics Commission	935,000	-	935,000	18,850	916,150
Department of Transportation	738,914,475	35,878,431	774,792,906	330,596,096	444,196,810
Total Charges to Appropriations	3,860,384,849	746,373,634	4,606,758,483	1,888,466,071	2,718,292,412.00
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Fiscal Year Ended June 30, 2020

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-20	Difference Uncollected/ Unspent Thru 6-30-20
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,236,641,019	282,595,078	3,519,236,097	1,121,500,763	(2,397,735,334)
Total Revenue Inflows	3,236,641,019	282,595,078	3,519,236,097	1,121,500,763	(2,397,735,334)
Amounts Available for Appropriation	3,236,641,019	282,595,078	3,519,236,097	1,121,500,763	(2,397,735,334)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	232,448.00	232,448.00	175,145.00	57,303.00
Secretary of State	12,431,641.00	-	12,431,641.00	9,106,010.00	3,325,631.00
Office of Management & Budget	17,136,515.00	(398,606.00)	16,737,909.00	6,203,404.00	10,534,505.00
Information Technology	318,954,155.00	43,555,133.00	362,509,288.00	93,140,172.00	269,369,116.00
State Auditor	2,835,564.00	-	2,835,564.00	949,790.00	1,885,774.00
State Treasurer	35,000.00	-	35,000.00	13,083.00	21,917.00
Attorney General	24,051,368.00	690,846.00	24,742,214.00	9,669,158.00	15,073,056.00
Tax Department	-	5,642.00	5,642.00	5,642.00	-
Administrative Hearings	2,830,664.00	-	2,830,664.00	1,279,026.00	1,551,638.00
Legislative Assembly	140,000.00	-	140,000.00	54,360.00	85,640.00
Legislative Council	70,000.00	-	70,000.00	30,565.00	39,435.00
Supreme Court	1,452,701.00	-	1,452,701.00	220,351.00	1,232,350.00
Legal Counsel for Indigents	1,990,035.00	-	1,990,035.00	412,037.00	1,577,998.00
Education:					
Public Instruction	494,637,190.00	-	494,637,190.00	248,987,261.00	245,649,929.00
Land Department	10,458,401.00	42,589,772.00	53,048,173.00	24,228,434.00	28,819,739.00
State Library	87,259.00	-	87,259.00	31,651.00	55,608.00
School for the Deaf	2,599,846.00	116,912.00	2,716,758.00	767,985.00	1,948,773.00
School for the Blind	1,332,815.00	-	1,332,815.00	475,271.00	857,544.00
Vocational Education	3,204,974.00	-	3,204,974.00	965,389.00	2,239,585.00
Health & Human Services:					
Dept. of Health	21,897,914.00	3,562,000.00	25,459,914.00	10,106,916.00	15,352,998.00
Dept. of Environmental Quality	18,147,972.00	1,197,914.00	19,345,886.00	6,066,841.00	13,279,045.00
Veteran's Home	19,275,822.00	165,500.00	19,441,322.00	11,715,321.00	7,726,001.00
Dept. of Human Services-Management	8,758,351.00	6,940,217.00	15,698,568.00	1,621,905.00	14,076,663.00
Dept. of Human Services-Program and Policy	138,941,401.00	36,250,525.00	175,191,926.00	33,116,143.00	142,075,783.00
Dept. of Human Services-Centers	19,579,837.00	(1,531,395.00)	18,048,442.00	5,385,959.00	12,662,483.00
Dept. of Human Services-Institutions	27,490,636.00	(126,686.00)	27,363,950.00	7,181,647.00	20,182,303.00
Dept. of Human Services-County Social Service	173,700,000.00	-	173,700,000.00	80,433,044.00	93,266,956.00
Job Service	890,670.00	-	890,670.00	98,629.00	792,041.00
Regulatory:					
Insurance Department	28,557,203.00	(344,350.00)	28,212,853.00	13,394,517.00	14,818,336.00
Industrial Commission	17,755,786.00	972,251.00	18,728,037.00	9,268,369.00	9,459,668.00
Public Service Commission	1,714,018.00	-	1,714,018.00	348,426.00	1,365,592.00
Finanacial Institutions	9,135,872.00	-	9,135,872.00	3,761,205.00	5,374,667.00
Securities Commission	2,757,119.00	-	2,757,119.00	1,166,888.00	1,590,231.00
Public Safety and Corrections:					
Highway Patrol	10,588,283.00	80,000.00	10,668,283.00	832,530.00	9,835,753.00
Corrections & Rehab	25,291,919.00	935,907.00	26,227,826.00	9,233,147.00	16,994,679.00
Adjutant General	15,076,195.00	34,076,372.00	49,152,567.00	5,184,177.00	43,968,390.00
Agriculture & Commerce:					
Department of Commerce	14,352,877.00	2,660,636.00	17,013,513.00	4,167,936.00	12,845,577.00
Department of Agriculture	18,108,741.00	250,000.00	18,358,741.00	5,221,420.00	13,137,321.00
Racing Commission	165,965.00	-	165,965.00	60,664.00	105,301.00
Natural Resources:					
Historical Society	85,000.00	-	85,000.00	-	85,000.00
Council of Arts	63,515.00	62,500.00	126,015.00	32,707.00	93,308.00
Game and Fish	48,430,000.00	2,270,311.00	50,700,311.00	19,469,668.00	31,230,643.00
Parks and Recreation	21,369,977.00	654,276.00	22,024,253.00	5,696,355.00	16,327,898.00
Water Commission	929,030,807.00	(33,136,750.00)	895,894,057.00	155,064,791.00	740,829,266.00
Transportation:					
Aeronautics Commission	47,896,082.00	2,362,337.00	50,258,419.00	3,922,168.00	46,336,251.00
Department of Transportation	723,330,929.00	138,501,366.00	861,832,295.00	332,234,656.00	529,597,639.00
Total Charges to Appropriations	3,236,641,019.00	282,595,078.00	3,519,236,097.00	1,121,500,763.00	2,397,735,334.00
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	10100 Governor's Office 101 Governor's Office					
Revenue:						
	Federal Funds	-	18,085	18,085	18,083	(2)
	Other Funds	-	232,448	232,448	175,145	(57,303)
	Total Other Budgeted Funds	-	250,533	250,533	193,228	(57,305)
Expenditures by Line Item:						
10	Salaries and Wages	3,623,946	170,818	3,794,764	1,899,529	1,895,235
11	Governor's Salary	274,112	-	274,112	135,364	138,748
30	Operating Expenses	508,248	89,174	597,422	180,606	416,816
70	Contingency	10,000	-	10,000	-	10,000
73	Governor's Transition In	15,000	-	15,000	-	15,000
74	Governor's Transition Out	50,000	-	50,000	-	50,000
77	Roughrider Awards	10,800	-	10,800	-	10,800
	Total	4,492,106	259,992	4,752,098	2,215,499	2,536,599
Expenditures by Source:						
	General Funds	4,492,106	9,459	4,501,565	2,022,271	2,479,294
	Federal Funds	-	18,085	18,085	18,083	2
	Other Funds	-	232,448	232,448	175,145	57,303
	Total	4,492,106	259,992	4,752,098	2,215,499	2,536,599

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 10800	Secretary of State	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 108	Secretary of State					
Revenue:						
	Federal Funds	3,000,000	3,000,000	6,000,000	589,964	(5,410,036)
	Other Funds	12,431,641	-	12,431,641	9,106,010	(3,325,631)
	Total Other Budgeted Funds	15,431,641	3,000,000	18,431,641	9,695,974	(8,735,667)
Expenditures by Line Item:						
10	Salaries and Wages	4,978,126	-	4,978,126	2,290,915	2,687,211
30	Operating Expenses	3,009,553	-	3,009,553	855,216	2,154,337
51	Construction Carryover	-	1,258,207	1,258,207	339,307	918,900
70	Petition Review	8,000	-	8,000	965	7,035
73	Election Reform	12,801,747	3,000,000	15,801,747	9,187,172	6,614,575
	Total	20,797,426	4,258,207	25,055,633	12,673,575	12,382,058
Expenditures by Source:						
	General Funds	5,365,785	1,258,207	6,623,992	2,977,601	3,646,391
	Federal Funds	3,000,000	3,000,000	6,000,000	589,964	5,410,036
	Other Funds	12,431,641	-	12,431,641	9,106,010	3,325,631
	Total	20,797,426	4,258,207	25,055,633	12,673,575	12,382,058

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	10800 Secretary of State 109 Sec of State Public Printing					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
75	Public Printing-Operating	257,278	-	257,278	190,892	66,386
	Total	257,278	-	257,278	190,892	66,386
Expenditures by Source:						
	General Funds	257,278	-	257,278	190,892	66,386
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	257,278	-	257,278	190,892	66,386

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	11000 Office of Management & Budget 110 OMB					
Revenue:						
	Federal Funds	-	119,700	119,700	57,502	(62,198)
	Other Funds	17,136,515	(398,606)	16,737,909	6,203,404	(10,534,505)
	Total Other Budgeted Funds	17,136,515	(278,906)	16,857,609	6,260,906	(10,596,703)
Expenditures by Line Item:						
10	Salaries and Wages	21,903,816	-	21,903,816	10,908,526	10,995,290
30	Operating Expenses	15,807,426	119,700	15,927,126	7,171,242	8,755,884
31	Fiscal Carryover	-	3,551,340	3,551,340	310,943	3,240,397
35	State Contingency	500,000	-	500,000	-	500,000
50	Capital Assets	4,837,125	-	4,837,125	1,468,755	3,368,370
51	Construction Carryover	-	337,470	337,470	218,937	118,533
60	Grants	54,000	-	54,000	27,000	27,000
62	Grants - Guardianships	1,950,000	-	1,950,000	975,000	975,000
64	Community Services Grants	350,000	-	350,000	175,000	175,000
70	Prairie Public Broadcasting	1,200,000	-	1,200,000	600,000	600,000
73	Student Internship Program	250,000	(64,336)	185,664	3,255	182,409
75	Litigation Funding Pool	3,500,000	(736,076)	2,763,924	-	2,763,924
	Total	50,352,367	3,208,098	53,560,465	21,858,658	31,701,807
Expenditures by Source:						
	General Funds	33,215,852	3,487,004	36,702,856	15,597,752	21,105,104
	Federal Funds	-	119,700	119,700	57,502	62,198
	Other Funds	17,136,515	(398,606)	16,737,909	6,203,404	10,534,505
	Total	50,352,367	3,208,098	53,560,465	21,858,658	31,701,807

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	11200 Information Technology Dept 112 ITD					
Revenue:						
	Federal Funds	2,078,179	66,868,226	68,946,405	755,568	(68,190,837)
	Other Funds	318,954,155	43,555,133	362,509,288	93,140,172	(269,369,116)
	Total Other Budgeted Funds	321,032,334	110,423,359	431,455,693	93,895,740	(337,559,953)
Expenditures by Line Item:						
10	Salaries and Wages	81,374,501	15,000	81,389,501	36,781,991	44,607,510
30	Operating Expenses	105,357,364	-	105,357,364	47,966,613	57,390,751
50	Capital Assets	4,253,117	-	4,253,117	970,255	3,282,862
71	Statewide Data System	4,387,145	-	4,387,145	1,791,417	2,595,728
73	Edu Tech	9,645,773	-	9,645,773	4,735,117	4,910,656
74	Wide Area Network	5,167,970	-	5,167,970	1,951,788	3,216,182
76	Geographic Info System	2,202,629	-	2,202,629	576,898	1,625,731
77	Health Info Technology Office	4,879,146	43,555,133	48,434,279	7,510,846	40,923,433
78	Interoperability Radio Network	132,330,000	-	132,330,000	9,243,454	123,086,546
79	CARES Act Funding - 2020	-	66,868,226	66,868,226	515,683	66,352,543
	Total	349,597,645	110,438,359	460,036,004	112,044,062	347,991,942
Expenditures by Source:						
	General Funds	28,565,311	15,000	28,580,311	18,148,322	10,431,989
	Federal Funds	2,078,179	66,868,226	68,946,405	755,568	68,190,837
	Other Funds	318,954,155	43,555,133	362,509,288	93,140,172	269,369,116
	Total	349,597,645	110,438,359	460,036,004	112,044,062	347,991,942

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 11700	State Auditor's Office	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 117	Auditor's Office					
Revenue:						
	Federal Funds	1,337,614	13,903	1,351,517	618,680	(732,837)
	Other Funds	2,835,564	-	2,835,564	949,790	(1,885,774)
	Total Other Budgeted Funds	4,173,178	13,903	4,187,081	1,568,470	(2,618,611)
Expenditures by Line Item:						
10	Salaries and Wages	12,668,218	2,072	12,670,290	5,445,853	7,224,437
30	Operating Expenses	1,161,820	13,903	1,175,723	564,054	611,669
50	Capital Assets	16,000	(16,000)	-	-	-
70	Information Tech Consultants	450,000	-	450,000	-	450,000
	Total	14,296,038	(25)	14,296,013	6,009,907	8,286,106
Expenditures by Source:						
	General Funds	10,122,860	(13,928)	10,108,932	4,441,437	5,667,495
	Federal Funds	1,337,614	13,903	1,351,517	618,680	732,837
	Other Funds	2,835,564	-	2,835,564	949,790	1,885,774
	Total	14,296,038	(25)	14,296,013	6,009,907	8,286,106

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	120					
	State Treasurer Treasurer's Office					
Revenue:						
	Federal Funds	-	10,898,581	10,898,581	3,932,546	(6,966,035)
	Other Funds	35,000	-	35,000	13,083	(21,917)
	Total Other Budgeted Funds	35,000	10,898,581	10,933,581	3,945,629	(6,987,952)
Expenditures by Line Item:						
10	Salaries and Wages	1,383,141	-	1,383,141	673,703	709,438
30	Operating Expenses	227,229	-	227,229	74,859	152,370
51	Technology Project Carryover	-	20,000	20,000	15,752	4,248
74	Coal Severance Payments	171,000	-	171,000	57,479	113,521
79	CARES Act Funding - 2020	-	10,898,581	10,898,581	3,932,546	6,966,035
	Total	1,781,370	10,918,581	12,699,951	4,754,339	7,945,612
Expenditures by Source:						
	General Funds	1,746,370	20,000	1,766,370	808,710	957,660
	Federal Funds	-	10,898,581	10,898,581	3,932,546	6,966,035
	Other Funds	35,000	-	35,000	13,083	21,917
	Total	1,781,370	10,918,581	12,699,951	4,754,339	7,945,612

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2020

Dept: 12500 Attorney General
Appn: 125 Attorney General

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2020
Revenue:					
Federal Funds	15,052,872	2,832,872	17,885,744	4,811,772	(13,073,972)
Other Funds	24,051,368	690,846	24,742,214	9,669,158	(15,073,056)
Total Other Budgeted Funds	39,104,240	3,523,718	42,627,958	14,480,930	(28,147,028)
Expenditures By Line Item:					
10 Salaries and Wages	45,954,981	171,661	46,126,642	20,500,732	25,625,910
30 Operating Expenses	16,638,646	474,380	17,113,026	6,119,129	10,993,897
50 Capital Assets	3,172,336	851,420	4,023,756	2,008,887	2,014,869
51 Technology Project Carryover	-	43,179	43,179	30,900	12,279
60 Grants	4,418,440	1,616,514	6,034,954	981,257	5,053,697
64 Human Traffic Victims Grants	1,400,000	-	1,400,000	574,292	825,708
65 Forensic Nurse Examiner Grants	250,000	-	250,000	115,824	134,176
70 Litigation Fees	150,000	25,454	175,454	60,581	114,873
71 Intellectual Property Attorney	442,085	-	442,085	215,029	227,056
73 Medical Examiners	660,000	-	660,000	255,400	404,600
74 North Dakota Lottery	5,191,454	-	5,191,454	2,000,921	3,190,533
75 Arrest & Return Of Fugitives	10,000	-	10,000	5,882	4,118
76 Gaming Commission	7,489	-	7,489	1,928	5,561
77 SAVIN Cost-Share Program	-	540,000	540,000	368,039	171,961
78 Criminal Justice Info Sharing	3,631,121	-	3,631,121	1,149,749	2,481,372
79 Law Enforcement	2,982,284	-	2,982,284	1,271,638	1,710,646
Total	84,908,836	3,722,608	88,631,444	35,660,188	52,971,256
Expenditures By Source:					
General Fund	45,804,596	198,890	46,003,486	21,179,258	24,824,228
Federal Funds	15,052,872	2,832,872	17,885,744	4,811,772	13,073,972
Other Budgeted Funds	24,051,368	690,846	24,742,214	9,669,158	15,073,056
Total	84,908,836	3,722,608	88,631,444	35,660,188	52,971,256

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 12700	State Tax Commissioner	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 127	Tax Commissioner					
Revenue:						
	Federal Funds	125,000	81,601	206,601	26,257	(180,344)
	Other Funds	-	5,642	5,642	5,642	-
	Total Other Budgeted Funds	125,000	87,243	212,243	31,899	(180,344)
Expenditures by Line Item:						
10	Salaries and Wages	22,867,956	-	22,867,956	9,963,271	12,904,685
30	Operating Expenses	7,112,460	87,243	7,199,703	3,232,401	3,967,302
50	Capital Assets	6,000	-	6,000	-	6,000
75	Homestead Tax Credit	15,800,000	-	15,800,000	8,387,079	7,412,921
77	Disabled Veteran Credit	8,410,200	-	8,410,200	5,231,637	3,178,563
	Total	54,196,616	87,243	54,283,859	26,814,388	27,469,471
Expenditures by Source:						
	General Funds	54,071,616	-	54,071,616	26,782,489	27,289,127
	Federal Funds	125,000	81,601	206,601	26,257	180,344
	Other Funds	-	5,642	5,642	5,642	-
	Total	54,196,616	87,243	54,283,859	26,814,388	27,469,471

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	140 Administrative Hearings					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,830,664	-	2,830,664	1,279,026	(1,551,638)
	Total Other Budgeted Funds	2,830,664	-	2,830,664	1,279,026	(1,551,638)
Expenditures by Line Item:						
10	Salaries and Wages	1,248,330	-	1,248,330	615,099	633,231
30	Operating Expenses	1,582,334	-	1,582,334	663,927	918,407
	Total	2,830,664	-	2,830,664	1,279,026	1,551,638
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,830,664	-	2,830,664	1,279,026	1,551,638
	Total	2,830,664	-	2,830,664	1,279,026	1,551,638

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	150 Legislative Assembly					
Revenue:						
	Federal Funds	-	2,000,000	2,000,000	20,081	(1,979,919)
	Other Funds	140,000	-	140,000	54,360	(85,640)
	Total Other Budgeted Funds	140,000	2,000,000	2,140,000	74,441	(2,065,559)
Expenditures by Line Item:						
10	Salaries and Wages	11,190,844	9,768	11,200,612	3,156,906	8,043,706
30	Operating Expenses	4,405,238	782,419	5,187,657	1,489,034	3,698,623
50	Capital Assets	106,000	22,800	128,800	70,660	58,140
70	Ntl Conference of State Leg	263,433	-	263,433	129,770	133,663
79	CARES Act Funding - 2020	-	2,000,000	2,000,000	3,781	1,996,219
	Total	15,965,515	2,814,987	18,780,502	4,850,151	13,930,351
Expenditures by Source:						
	General Funds	15,825,515	814,987	16,640,502	4,775,710	11,864,792
	Federal Funds	-	2,000,000	2,000,000	20,081	1,979,919
	Other Funds	140,000	-	140,000	54,360	85,640
	Total	15,965,515	2,814,987	18,780,502	4,850,151	13,930,351

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	160 Legislative Council					
Revenue:						
	Federal Funds	-	100,000	100,000	1,221	(98,779)
	Other Funds	70,000	-	70,000	30,565	(39,435)
	Total Other Budgeted Funds	70,000	100,000	170,000	31,786	(138,214)
Expenditures by Line Item:						
10	Salaries and Wages	9,965,717	1,257,564	11,223,281	4,381,700	6,841,581
30	Operating Expenses	3,143,357	2,633,273	5,776,630	1,025,758	4,750,872
50	Capital Assets	6,000	6,750	12,750	-	12,750
79	CARES Act Funding - 2020	-	100,000	100,000	-	100,000
	Total	13,115,074	3,997,587	17,112,661	5,407,458	11,705,203
Expenditures by Source:						
	General Funds	13,045,074	3,897,587	16,942,661	5,375,672	11,566,989
	Federal Funds	-	100,000	100,000	1,221	98,779
	Other Funds	70,000	-	70,000	30,565	39,435
	Total	13,115,074	3,997,587	17,112,661	5,407,458	11,705,203

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	181					
	State Courts					
	Supreme Court					
Revenue:						
	Federal Funds	-	2,939	2,939	-	(2,939)
	Other Funds	970,000	-	970,000	-	(970,000)
	Total Other Budgeted Funds	970,000	2,939	972,939	-	(972,939)
Expenditures by Line Item:						
10	Salaries and Wages	11,338,720	1,541	11,340,261	5,311,681	6,028,580
30	Operating Expenses	2,705,762	1,398	2,707,160	988,859	1,718,301
50	Capital Assets	977,500	-	977,500	22,616	954,884
72	Guardianship Program	283,042	-	283,042	126,268	156,774
	Total	15,305,024	2,939	15,307,963	6,449,424	8,858,539
Expenditures by Source:						
	General Funds	14,335,024	-	14,335,024	6,449,424	7,885,600
	Federal Funds	-	2,939	2,939	-	2,939
	Other Funds	970,000	-	970,000	-	970,000
	Total	15,305,024	2,939	15,307,963	6,449,424	8,858,539

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 18000	State Courts	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 182	District Courts					
Revenue:						
	Federal Funds	1,659,596	23,444	1,683,040	782,470	(900,570)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	1,659,596	23,444	1,683,040	782,470	(900,570)
Expenditures by Line Item:						
10	Salaries and Wages	73,242,268	2,065	73,244,333	35,024,454	38,219,879
30	Operating Expenses	20,396,902	21,379	20,418,281	8,512,260	11,906,021
50	Capital Assets	139,852	-	139,852	-	139,852
70	DC - Judges Retirement	280,332	-	280,332	113,943	166,389
	Total	94,059,354	23,444	94,082,798	43,650,657	50,432,141
Expenditures by Source:						
	General Funds	92,399,758	-	92,399,758	42,868,187	49,531,571
	Federal Funds	1,659,596	23,444	1,683,040	782,470	900,570
	Other Funds	-	-	-	-	-
	Total	94,059,354	23,444	94,082,798	43,650,657	50,432,141

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	183					
	State Courts Judicial Conduct Comm/Disc Brd					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	220,351	(262,350)
	Total Other Budgeted Funds	482,701	-	482,701	220,351	(262,350)
Expenditures by Line Item:						
70	Judicial Conduct Board	1,250,962	-	1,250,962	550,204	700,758
	Total	1,250,962	-	1,250,962	550,204	700,758
Expenditures by Source:						
	General Funds	768,261	-	768,261	329,853	438,408
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	220,351	262,350
	Total	1,250,962	-	1,250,962	550,204	700,758

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	188 Legal Counsel for Indigents					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,990,035	-	1,990,035	412,037	(1,577,998)
	Total Other Budgeted Funds	1,990,035	-	1,990,035	412,037	(1,577,998)
Expenditures by Line Item:						
70	Legal Counsel for Indigents	20,374,662	-	20,374,662	9,451,793	10,922,869
	Total	20,374,662	-	20,374,662	9,451,793	10,922,869
Expenditures by Source:						
	General Funds	18,384,627	-	18,384,627	9,039,756	9,344,871
	Federal Funds	-	-	-	-	-
	Other Funds	1,990,035	-	1,990,035	412,037	1,577,998
	Total	20,374,662	-	20,374,662	9,451,793	10,922,869

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	190 Retirement & Investment Office Retirement & Invest Office					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	14,869,164	-	14,869,164	2,655,830	(12,213,334)
	Total Other Budgeted Funds	14,869,164	-	14,869,164	2,655,830	(12,213,334)
Expenditures by Line Item:						
10	Salaries and Wages	4,978,230	-	4,978,230	2,322,501	2,655,729
30	Operating Expenses	3,538,934	-	3,538,934	333,329	3,205,605
50	Capital Assets	6,300,000	-	6,300,000	-	6,300,000
70	Contingency	52,000	-	52,000	-	52,000
	Total	14,869,164	-	14,869,164	2,655,830	12,213,334
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	14,869,164	-	14,869,164	2,655,830	12,213,334
	Total	14,869,164	-	14,869,164	2,655,830	12,213,334

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	192					
	Public Employees Retire System PERS					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,576,196	-	9,576,196	4,426,686	(5,149,510)
	Total Other Budgeted Funds	9,576,196	-	9,576,196	4,426,686	(5,149,510)
Expenditures by Line Item:						
10	Salaries and Wages	6,652,604	-	6,652,604	3,026,429	3,626,175
30	Operating Expenses	2,483,592	-	2,483,592	1,136,257	1,347,335
50	Capital Assets	190,000	148,000	338,000	264,000	74,000
70	Contingency	250,000	(148,000)	102,000	-	102,000
	Total	9,576,196	-	9,576,196	4,426,686	5,149,510
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,576,196	-	9,576,196	4,426,686	5,149,510
	Total	9,576,196	-	9,576,196	4,426,686	5,149,510

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	195 Ethics Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
70	Ethics Commission	517,155	-	517,155	164,864	352,291
	Total	517,155	-	517,155	164,864	352,291
Expenditures by Source:						
	General Funds	517,155	-	517,155	164,864	352,291
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	517,155	-	517,155	164,864	352,291

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	201					
	Public Instruction					
	Public Instruction					
Revenue:						
	Federal Funds	322,916,553	54,393,798	377,310,351	165,702,940	(211,607,411)
	Other Funds	494,637,190	-	494,637,190	248,987,261	(245,649,929)
	Total Other Budgeted Funds	817,553,743	54,393,798	871,947,541	414,690,201	(457,257,340)
Expenditures by Line Item:						
10	Salaries & Wages	18,027,035	5,820	18,032,855	7,495,429	10,537,426
30	Operating Expenses	33,970,947	879,244	34,850,191	12,128,587	22,721,604
60	Integrated Formula Payments	2,098,202,429	-	2,098,202,429	996,142,630	1,102,059,799
62	Grants-Special Education	24,000,000	-	24,000,000	12,779,080	11,220,920
64	Grants- Transportation	56,500,000	-	56,500,000	28,348,693	28,151,307
65	Grants-Program Grants	8,480,000	850,000	9,330,000	4,435,545	4,894,455
66	Grants-Pass Thru Grants	2,863,764	-	2,863,764	1,410,791	1,452,973
67	Grants-Other Grants	287,062,705	53,518,463	340,581,168	152,567,349	188,013,819
68	Rapid Enrollment Grants	3,000,000	-	3,000,000	3,000,000	-
69	Power School	5,500,000	-	5,500,000	2,691,785	2,808,215
76	Auto Reporting System Rewrite	1,200,000	-	1,200,000	263,139	936,861
79	National Board Certification	108,000	-	108,000	74,275	33,725
	Total	2,538,914,880	55,253,527	2,594,168,407	1,221,337,303	1,372,831,104
Expenditures by Source:						
	General Funds	1,721,361,137	859,729	1,722,220,866	806,647,102	915,573,764
	Federal Funds	322,916,553	54,393,798	377,310,351	165,702,940	211,607,411
	Other Funds	494,637,190	-	494,637,190	248,987,261	245,649,929
	Total	2,538,914,880	55,253,527	2,594,168,407	1,221,337,303	1,372,831,104

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2020

		Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2020
Dept: 21500 ND University System						
Appn: 215 ND University System						
Revenue:						
Federal Funds		-	1,508,388	1,508,388	-	(1,508,388)
Other Funds		31,002,206	-	31,002,206	10,276,388	(20,725,818)
Total Other Budgeted Funds		31,002,206	1,508,388	32,510,594	10,276,388	(22,234,206)
Expenditures By Line Item:						
50	Capital Assets	4,959,448	-	4,959,448	2,487,639	2,471,809
55	Tier III Capital Building Fund	9,000,000	-	9,000,000	-	9,000,000
60	Student Fin. Assist Grants	23,917,306	493,927	24,411,233	11,551,125	12,860,108
61	Veterans Assistance Programs	277,875	-	277,875	277,875	-
62	Scholars Program	1,807,115	379,215	2,186,330	835,797	1,350,533
65	Native American Scholarship	555,323	11,128	566,451	261,460	304,991
68	Technology	62,286,128	1,508,387	63,794,515	29,649,438	34,145,077
69	Education Challenge Fund	9,400,000	-	9,400,000	6,704,853	2,695,147
70	Education Incentive Programs	510,000	-	510,000	510,000	-
71	Tribal Community College Grnts	1,000,000	-	1,000,000	500,000	500,000
72	Academic & Tech Ed Scholarship	12,016,749	3,243,529	15,260,278	7,377,673	7,882,605
73	Student Exchange	3,699,342	1,033,027	4,732,369	1,492,594	3,239,775
75	NASA EPSCOR	342,000	-	342,000	171,000	171,000
77	Student Mental Health	284,400	26,857	311,257	146,787	164,470
78	Competitive Research Program	5,685,750	-	5,685,750	2,842,875	2,842,875
79	Biennium Carryover	-	313,640	313,640	91,794	221,846
81	System Governance	8,737,867	-	8,737,867	3,593,812	5,144,055
84	Shared Campus Services	500,000	35,500	535,500	3,036	532,464
Total		144,979,303	7,045,210	152,024,513	68,497,758	83,526,755
Expenditures By Source:						
General Fund		113,977,097	5,536,822	119,513,919	58,221,370	61,292,549
Federal Funds		-	1,508,388	1,508,388	-	1,508,388
Other Budgeted Funds		31,002,206	-	31,002,206	10,276,388	20,725,818
Total		144,979,303	7,045,210	152,024,513	68,497,758	83,526,755

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	22600 Department of Trust Lands 226 Land Department					
Revenue:						
	Federal Funds	-	120,000	120,000	17,061	(102,939)
	Other Funds	10,458,401	42,589,772	53,048,173	24,228,434	(28,819,739)
	Total Other Budgeted Funds	10,458,401	42,709,772	53,168,173	24,245,495	(28,922,678)
Expenditures by Line Item:						
10	Salaries and Wages	5,725,379	-	5,725,379	2,504,975	3,220,404
30	Operating Expenses	2,633,022	120,000	2,753,022	750,654	2,002,368
50	Capital Assets	-	3,389,529	3,389,529	1,371,416	2,018,113
60	Grants	2,000,000	39,041,401	41,041,401	19,578,959	21,462,442
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	-	158,842	158,842	39,491	119,351
	Total	10,458,401	42,709,772	53,168,173	24,245,495	28,922,678
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	120,000	120,000	17,061	102,939
	Other Funds	10,458,401	42,589,772	53,048,173	24,228,434	28,819,739
	Total	10,458,401	42,709,772	53,168,173	24,245,495	28,922,678

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	227					
	Bismarck State College					
	Bismarck State College					
Revenue:						
	Federal Funds	-	2,417,365	2,417,365	191,401	(2,225,964)
	Other Funds	70,449,402	-	70,449,402	32,730,301	(37,719,101)
	Total Other Budgeted Funds	70,449,402	2,417,365	72,866,767	32,921,702	(39,945,065)
Expenditures by Line Item:						
30	Operating Expenses	98,743,682	2,521,783	101,265,465	48,044,500	53,220,965
50	Capital Assets	1,922,561	(104,418)	1,818,143	598,274	1,219,869
51	Plant Improvement-Carryover	-	905,082	905,082	851,697	53,385
56	Capital Building Fund	851,386	-	851,386	-	851,386
79	Operating Carryover	-	1,000,000	1,000,000	95,831	904,169
	Total	101,517,629	4,322,447	105,840,076	49,590,302	56,249,774
Expenditures by Source:						
	General Funds	31,068,227	1,905,082	32,973,309	16,668,600	16,304,709
	Federal Funds	-	2,417,365	2,417,365	191,401	2,225,964
	Other Funds	70,449,402	-	70,449,402	32,730,301	37,719,101
	Total	101,517,629	4,322,447	105,840,076	49,590,302	56,249,774

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	Lake Region State College					
	Lake Region State College					
Revenue:						
	Federal Funds	-	483,426	483,426	98,455	(384,971)
	Other Funds	28,331,264	(1,000,000)	27,331,264	11,606,361	(15,724,903)
	Total Other Budgeted Funds	28,331,264	(516,574)	27,814,690	11,704,816	(16,109,874)
Expenditures by Line Item:						
30	Operating Expenses	37,559,127	483,426	38,042,553	17,971,873	20,070,680
50	Capital Assets	3,362,667	(1,000,000)	2,362,667	41,397	2,321,270
51	Capital Assets-Carryover	-	1,018,815	1,018,815	550,663	468,152
56	Capital Building Fund	354,750	-	354,750	-	354,750
	Total	41,276,544	502,241	41,778,785	18,563,933	23,214,852
Expenditures by Source:						
	General Funds	12,945,280	1,018,815	13,964,095	6,859,117	7,104,978
	Federal Funds	-	483,426	483,426	98,455	384,971
	Other Funds	28,331,264	(1,000,000)	27,331,264	11,606,361	15,724,903
	Total	41,276,544	502,241	41,778,785	18,563,933	23,214,852

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	22900 Williston State College 229 Williston State College					
Revenue:						
	Federal Funds	-	584,432	584,432	-	(584,432)
	Other Funds	24,066,179	1,995,674	26,061,853	20,129,645	(5,932,208)
	Total Other Budgeted Funds	24,066,179	2,580,106	26,646,285	20,129,645	(6,516,640)
Expenditures by Line Item:						
30	Operating Expenses	32,596,060	584,432	33,180,492	23,284,555	9,895,937
50	Capital Assets	1,261,968	395,602	1,657,570	593,403	1,064,167
51	Plant Improvement-Carryover	-	301,046	301,046	300,036	1,010
52	Cap Improvements-Off System	-	600,072	600,072	383,959	216,113
56	Capital Building Fund	275,894	1,000,000	1,275,894	1,000,000	275,894
79	Biennium Carryover	-	700,000	700,000	350,000	350,000
	Total	34,133,922	3,581,152	37,715,074	25,911,953	11,803,121
Expenditures by Source:						
	General Funds	10,067,743	1,001,046	11,068,789	5,782,308	5,286,481
	Federal Funds	-	584,432	584,432	-	584,432
	Other Funds	24,066,179	1,995,674	26,061,853	20,129,645	5,932,208
	Total	34,133,922	3,581,152	37,715,074	25,911,953	11,803,121

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 23000	UND	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 230	UND					
Revenue:						
	Federal Funds	-	13,578,957	13,578,957	222,485	(13,356,472)
	Other Funds	960,409,279	18,690,211	979,099,490	434,226,717	(544,872,773)
	Total Other Budgeted Funds	960,409,279	32,269,168	992,678,447	434,449,202	(558,229,245)
Expenditures by Line Item:						
30	Operating Expenses	891,553,980	11,631,243	903,185,223	470,707,444	432,477,779
50	Capital Assets	149,411,566	(145,000,000)	4,411,566	1,504,992	2,906,574
51	Capital Assets-Carryover	-	9,807,792	9,807,792	4,686,743	5,121,049
52	Capital Assets-Off System	61,000,000	142,078,778	203,078,778	30,271,962	172,806,816
53	Capital-Off System-Carryover	-	21,611,433	21,611,433	5,430,090	16,181,343
56	Capital Building Fund	8,723,602	-	8,723,602	-	8,723,602
	Total	1,110,689,148	40,129,246	1,150,818,394	512,601,231	638,217,163
Expenditures by Source:						
	General Funds	150,279,869	7,860,078	158,139,947	78,152,029	79,987,918
	Federal Funds	-	13,578,957	13,578,957	222,485	13,356,472
	Other Funds	960,409,279	18,690,211	979,099,490	434,226,717	544,872,773
	Total	1,110,689,148	40,129,246	1,150,818,394	512,601,231	638,217,163

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	232					
	UND Medical Center					
	UND Medical Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	159,037,011	-	159,037,011	64,577,503	(94,459,508)
	Total Other Budgeted Funds	159,037,011	-	159,037,011	64,577,503	(94,459,508)
Expenditures by Line Item:						
30	Operating Expenses	211,296,650	1,947,714	213,244,364	91,919,265	121,325,099
70	Health Care Workforce	10,676,150	-	10,676,150	5,248,811	5,427,339
	Total	221,972,800	1,947,714	223,920,514	97,168,076	126,752,438
Expenditures by Source:						
	General Funds	62,935,789	1,947,714	64,883,503	32,590,573	32,292,930
	Federal Funds	-	-	-	-	-
	Other Funds	159,037,011	-	159,037,011	64,577,503	94,459,508
	Total	221,972,800	1,947,714	223,920,514	97,168,076	126,752,438

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 23500	NDSU	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 235	NDSU					
Revenue:						
	Federal Funds	-	19,788,622	19,788,622	7,535	(19,781,087)
	Other Funds	789,158,884	13,041,577	802,200,461	274,247,620	(527,952,841)
	Total Other Budgeted Funds	789,158,884	32,830,199	821,989,083	274,255,155	(547,733,928)
Expenditures by Line Item:						
30	Operating Expenses	745,275,571	19,788,622	765,064,193	326,606,698	438,457,495
50	Capital Assets	87,599,104	-	87,599,104	4,319,473	83,279,631
51	Capital Assets-Carryover	-	28,338,735	28,338,735	2,773,995	25,564,740
52	Capital Improv-Off System	83,200,000	12,837,293	96,037,293	8,585,447	87,451,846
53	Cap Proj-Off System-Carryover	-	204,284	204,284	-	204,284
56	Capital Building Fund	5,799,192	-	5,799,192	-	5,799,192
	Total	921,873,867	61,168,934	983,042,801	342,285,613	640,757,188
Expenditures by Source:						
	General Funds	132,714,983	28,338,735	161,053,718	68,030,458	93,023,260
	Federal Funds	-	19,788,622	19,788,622	7,535	19,781,087
	Other Funds	789,158,884	13,041,577	802,200,461	274,247,620	527,952,841
	Total	921,873,867	61,168,934	983,042,801	342,285,613	640,757,188

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	238 College of Science College of Science					
Revenue:						
	Federal Funds	-	3,825,311	3,825,311	13,867	(3,811,444)
	Other Funds	61,197,158	-	61,197,158	28,096,035	(33,101,123)
	Total Other Budgeted Funds	61,197,158	3,825,311	65,022,469	28,109,902	(36,912,567)
Expenditures by Line Item:						
30	Operating Expenses	95,725,411	3,825,311	99,550,722	45,509,902	54,040,820
50	Capital Assets	1,012,379	-	1,012,379	67,866	944,513
51	Capital Assets-Carryover	-	1,133,632	1,133,632	327,190	806,442
56	Capital Building Fund	1,001,390	-	1,001,390	-	1,001,390
	Total	97,739,180	4,958,943	102,698,123	45,904,958	56,793,165
Expenditures by Source:						
	General Funds	36,542,022	1,133,632	37,675,654	17,795,056	19,880,598
	Federal Funds	-	3,825,311	3,825,311	13,867	3,811,444
	Other Funds	61,197,158	-	61,197,158	28,096,035	33,101,123
	Total	97,739,180	4,958,943	102,698,123	45,904,958	56,793,165

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	Dickinson State University					
	Dickinson State University					
Revenue:						
	Federal Funds	-	862,335	862,335	2,008	(860,327)
	Other Funds	35,114,733	-	35,114,733	17,970,995	(17,143,738)
	Total Other Budgeted Funds	35,114,733	862,335	35,977,068	17,973,003	(18,004,065)
Expenditures by Line Item:						
30	Operating Expenses	48,560,994	862,335	49,423,329	26,785,155	22,638,174
50	Capital Assets	409,078	-	409,078	253,820	155,258
52	Capital Improv-Off System	537,724	-	537,724	-	537,724
56	Capital Building Fund	4,000,000	-	4,000,000	-	4,000,000
70	Teddy Roosevelt Digitization	200,000	550,000	750,000	367,500	382,500
79	Biennium Carryover	-	1,000,000	1,000,000	1,000,000	-
	Total	53,707,796	2,412,335	56,120,131	28,406,475	27,713,656
Expenditures by Source:						
	General Funds	18,593,063	1,550,000	20,143,063	10,433,472	9,709,591
	Federal Funds	-	862,335	862,335	2,008	860,327
	Other Funds	35,114,733	-	35,114,733	17,970,995	17,143,738
	Total	53,707,796	2,412,335	56,120,131	28,406,475	27,713,656

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	240					
	Mayville State University					
	Mayville State University					
Revenue:						
	Federal Funds	-	248,543	248,543	20,722	(227,821)
	Other Funds	32,137,989	-	32,137,989	19,336,860	(12,801,129)
	Total Other Budgeted Funds	32,137,989	248,543	32,386,532	19,357,582	(13,028,950)
Expenditures by Line Item:						
30	Operating Expenses	47,719,555	248,543	47,968,098	27,067,162	20,900,936
50	Capital Assets	358,992	-	358,992	-	358,992
51	Capital Assets-Carryover	-	206,781	206,781	49,589	157,192
56	Capital Building Fund	480,058	-	480,058	-	480,058
	Total	48,558,605	455,324	49,013,929	27,116,751	21,897,178
Expenditures by Source:						
	General Funds	16,420,616	206,781	16,627,397	7,759,169	8,868,228
	Federal Funds	-	248,543	248,543	20,722	227,821
	Other Funds	32,137,989	-	32,137,989	19,336,860	12,801,129
	Total	48,558,605	455,324	49,013,929	27,116,751	21,897,178

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	241					
	Minot State University					
	Minot State University					
Revenue:						
	Federal Funds	-	588,379	588,379	54,098	(534,281)
	Other Funds	64,673,602	-	64,673,602	38,650,850	(26,022,752)
	Total Other Budgeted Funds	64,673,602	588,379	65,261,981	38,704,948	(26,557,033)
Expenditures by Line Item:						
30	Operating Expenses	102,325,073	588,379	102,913,452	58,025,892	44,887,560
50	Capital Assets	1,099,620	-	1,099,620	528,977	570,643
51	Capital Assets-Carryover	-	755,107	755,107	-	755,107
56	Capital Building Fund	1,145,602	-	1,145,602	-	1,145,602
	Total	104,570,295	1,343,486	105,913,781	58,554,869	47,358,912
Expenditures by Source:						
	General Funds	39,896,693	755,107	40,651,800	19,849,921	20,801,879
	Federal Funds	-	588,379	588,379	54,098	534,281
	Other Funds	64,673,602	-	64,673,602	38,650,850	26,022,752
	Total	104,570,295	1,343,486	105,913,781	58,554,869	47,358,912

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	242 Valley City State University					
Revenue:						
	Federal Funds	-	237,930	237,930	33,972	(203,958)
	Other Funds	56,592,092	22,190,863	78,782,955	32,079,140	(46,703,815)
	Total Other Budgeted Funds	56,592,092	22,428,793	79,020,885	32,113,112	(46,907,773)
Expenditures by Line Item:						
30	Operating Expenses	48,176,928	(887,843)	47,289,085	39,341,536	7,947,549
50	Capital Assets	455,823	816,636	1,272,459	368,033	904,426
51	Capital Assets-Carryover	-	2,184,826	2,184,826	2,184,826	-
52	Capital Improv-Off System	30,000,000	22,500,000	52,500,000	3,150,243	49,349,757
56	Capital Building Fund	618,274	-	618,274	-	618,274
79	Operating Carryover	-	15,153	15,153	15,153	-
	Total	79,251,025	24,628,772	103,879,797	45,059,791	58,820,006
Expenditures by Source:						
	General Funds	22,658,933	2,199,979	24,858,912	12,946,679	11,912,233
	Federal Funds	-	237,930	237,930	33,972	203,958
	Other Funds	56,592,092	22,190,863	78,782,955	32,079,140	46,703,815
	Total	79,251,025	24,628,772	103,879,797	45,059,791	58,820,006

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
24300	Dakota College at Bottineau					
243	Dakota College at Bottineau					
Revenue:						
	Federal Funds	-	372,316	372,316	26,881	(345,435)
	Other Funds	16,525,915	-	16,525,915	9,365,432	(7,160,483)
	Total Other Budgeted Funds	16,525,915	372,316	16,898,231	9,392,313	(7,505,918)
Expenditures by Line Item:						
30	Operating Expenses	21,440,606	372,316	21,812,922	13,205,723	8,607,199
50	Capital Assets	2,614,007	-	2,614,007	32,328	2,581,679
51	Capital Assets-Carryover	-	1,147,106	1,147,106	300,022	847,084
56	Capital Building Fund	212,128	-	212,128	-	212,128
	Total	24,266,741	1,519,422	25,786,163	13,538,073	12,248,090
Expenditures by Source:						
	General Funds	7,740,826	1,147,106	8,887,932	4,145,760	4,742,172
	Federal Funds	-	372,316	372,316	26,881	345,435
	Other Funds	16,525,915	-	16,525,915	9,365,432	7,160,483
	Total	24,266,741	1,519,422	25,786,163	13,538,073	12,248,090

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	244 Forest Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,665,400	-	10,665,400	2,702,390	(7,963,010)
	Total Other Budgeted Funds	10,665,400	-	10,665,400	2,702,390	(7,963,010)
Expenditures by Line Item:						
30	Operating Expenses	15,223,336	-	15,223,336	4,678,518	10,544,818
50	Capital Improvements	118,728	-	118,728	34,345	84,383
79	Biennium Carryover	-	456,130	456,130	180,903	275,227
	Total	15,342,064	456,130	15,798,194	4,893,766	10,904,428
Expenditures by Source:						
	General Funds	4,676,664	456,130	5,132,794	2,191,376	2,941,418
	Federal Funds	-	-	-	-	-
	Other Funds	10,665,400	-	10,665,400	2,702,390	7,963,010
	Total	15,342,064	456,130	15,798,194	4,893,766	10,904,428

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 25000	Library, State	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 250	State Library					
Revenue:						
	Federal Funds	2,287,102	420,000	2,707,102	1,144,294	(1,562,808)
	Other Funds	87,259	-	87,259	31,651	(55,608)
	Total Other Budgeted Funds	<u>2,374,361</u>	<u>420,000</u>	<u>2,794,361</u>	<u>1,175,945</u>	<u>(1,618,416)</u>
Expenditures by Line Item:						
10	Salaries and Wages	4,300,335	-	4,300,335	2,025,998	2,274,337
30	Operating Expenses	1,621,917	200,000	1,821,917	681,156	1,140,761
60	Grants	2,233,528	220,000	2,453,528	1,180,384	1,273,144
	Total	<u>8,155,780</u>	<u>420,000</u>	<u>8,575,780</u>	<u>3,887,538</u>	<u>4,688,242</u>
Expenditures by Source:						
	General Funds	5,781,419	-	5,781,419	2,711,593	3,069,826
	Federal Funds	2,287,102	420,000	2,707,102	1,144,294	1,562,808
	Other Funds	87,259	-	87,259	31,651	55,608
	Total	<u>8,155,780</u>	<u>420,000</u>	<u>8,575,780</u>	<u>3,887,538</u>	<u>4,688,242</u>

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	252 School for the Deaf School for the Deaf					
Revenue:						
	Federal Funds	100,512	-	100,512	34,014	(66,498)
	Other Funds	2,599,846	116,912	2,716,758	767,985	(1,948,773)
	Total Other Budgeted Funds	2,700,358	116,912	2,817,270	801,999	(2,015,271)
Expenditures by Line Item:						
10	Salaries and Wages	8,054,944	-	8,054,944	3,692,962	4,361,982
30	Operating Expenses	1,705,586	-	1,705,586	605,588	1,099,998
50	Capital Assets	428,678	-	428,678	-	428,678
51	Construction Carryover	-	116,912	116,912	115,562	1,350
60	Grants	40,000	209,115	249,115	59,499	189,616
	Total	10,229,208	326,027	10,555,235	4,473,611	6,081,624
Expenditures by Source:						
	General Funds	7,528,850	209,115	7,737,965	3,671,612	4,066,353
	Federal Funds	100,512	-	100,512	34,014	66,498
	Other Funds	2,599,846	116,912	2,716,758	767,985	1,948,773
	Total	10,229,208	326,027	10,555,235	4,473,611	6,081,624

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
25300	School for the Blind					
253	School for the Blind					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,332,815	-	1,332,815	475,271	(857,544)
	Total Other Budgeted Funds	1,332,815	-	1,332,815	475,271	(857,544)
Expenditures by Line Item:						
10	Salaries and Wages	4,935,291	-	4,935,291	2,243,659	2,691,632
30	Operating Expenses	815,821	-	815,821	321,113	494,708
50	Capital Improvements	299,692	-	299,692	114,337	185,355
	Total	6,050,804	-	6,050,804	2,679,109	3,371,695
Expenditures by Source:						
	General Funds	4,717,989	-	4,717,989	2,203,838	2,514,151
	Federal Funds	-	-	-	-	-
	Other Funds	1,332,815	-	1,332,815	475,271	857,544
	Total	6,050,804	-	6,050,804	2,679,109	3,371,695

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
27000	Career and Technical Education					
270	Career and Technical Education					
Revenue:						
	Federal Funds	11,498,147	-	11,498,147	5,108,098	(6,390,049)
	Other Funds	3,204,974	-	3,204,974	965,389	(2,239,585)
	Total Other Budgeted Funds	14,703,121	-	14,703,121	6,073,487	(8,629,634)
Expenditures by Line Item:						
10	Salaries and Wages	4,812,765	-	4,812,765	2,197,491	2,615,274
30	Operating Expenses	2,357,796	-	2,357,796	700,943	1,656,853
60	Grants	9,207,349	-	9,207,349	4,466,055	4,741,294
62	Grants - Secondary	24,587,780	-	24,587,780	12,093,354	12,494,426
65	Grants-Postsecondary	256,982	-	256,982	105,919	151,063
71	Adult Farm Management	1,894,249	-	1,894,249	743,672	1,150,577
73	Workforce Training	2,000,000	-	2,000,000	1,000,000	1,000,000
74	Marketplace for Kids	300,000	-	300,000	150,000	150,000
75	Center for Distance Education	9,351,188	-	9,351,188	3,805,290	5,545,898
	Total	54,768,109	-	54,768,109	25,262,724	29,505,385
Expenditures by Source:						
	General Funds	40,064,988	-	40,064,988	19,189,237	20,875,751
	Federal Funds	11,498,147	-	11,498,147	5,108,098	6,390,049
	Other Funds	3,204,974	-	3,204,974	965,389	2,239,585
	Total	54,768,109	-	54,768,109	25,262,724	29,505,385

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	301 Health Department					
Revenue:						
	Federal Funds	102,021,319	117,102,326	219,123,645	67,171,043	(151,952,602)
	Other Funds	21,897,914	3,562,000	25,459,914	10,106,916	(15,352,998)
	Total Other Budgeted Funds	123,919,233	120,664,326	244,583,559	77,277,959	(167,305,600)
Expenditures by Line Item:						
10	Salaries and Wages	37,719,574	55,000	37,774,574	17,315,407	20,459,167
30	Operating Expenses	32,753,080	3,690,000	36,443,080	11,499,162	24,943,918
50	Capital Assets	3,867,813	(168,197)	3,699,616	1,891,655	1,807,961
51	Capital Assets Carryover	-	1,693,865	1,693,865	510,739	1,183,126
60	Grants	53,257,292	325,000	53,582,292	24,016,518	29,565,774
71	Tobacco Prevention	12,902,064	-	12,902,064	6,036,430	6,865,634
72	Wic Food Payments	19,780,000	-	19,780,000	7,932,702	11,847,298
79	CARES Act Funding - 2020	-	115,058,461	115,058,461	23,001,248	92,057,213
	Total	160,279,823	120,654,129	280,933,952	92,203,861	188,730,091
Expenditures by Source:						
	General Funds	36,360,590	(10,197)	36,350,393	14,925,902	21,424,491
	Federal Funds	102,021,319	117,102,326	219,123,645	67,171,043	151,952,602
	Other Funds	21,897,914	3,562,000	25,459,914	10,106,916	15,352,998
	Total	160,279,823	120,654,129	280,933,952	92,203,861	188,730,091

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
30300	Environmental Quality					
303	Dept of Environmental Quality					
Revenue:						
	Federal Funds	28,085,602	(1,110,256)	26,975,346	10,333,891	(16,641,455)
	Other Funds	18,147,972	1,197,914	19,345,886	6,066,841	(13,279,045)
	Total Other Budgeted Funds	46,233,574	87,658	46,321,232	16,400,732	(29,920,500)
Expenditures by Line Item:						
10	Salaries and Wages	30,587,358	-	30,587,358	13,673,715	16,913,643
30	Operating Expenses	10,002,180	72,658	10,074,838	3,803,109	6,271,729
50	Capital Assets	2,263,429	-	2,263,429	557,550	1,705,879
60	Grants	15,861,529	15,000	15,876,529	2,966,092	12,910,437
	Total	58,714,496	87,658	58,802,154	21,000,466	37,801,688
Expenditures by Source:						
	General Funds	12,480,922	-	12,480,922	4,599,734	7,881,188
	Federal Funds	28,085,602	(1,110,256)	26,975,346	10,333,891	16,641,455
	Other Funds	18,147,972	1,197,914	19,345,886	6,066,841	13,279,045
	Total	58,714,496	87,658	58,802,154	21,000,466	37,801,688

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	313					
	ND Veterans' Home					
	Veterans' Home					
Revenue:						
	Federal Funds	-	321,428	321,428	252,916	(68,512)
	Other Funds	19,275,822	165,500	19,441,322	11,715,321	(7,726,001)
	Total Other Budgeted Funds	19,275,822	486,928	19,762,750	11,968,237	(7,794,513)
Expenditures by Line Item:						
10	Salaries and Wages	18,916,632	35,395	18,952,027	9,069,275	9,882,752
30	Operating Expenses	5,108,731	95,702	5,204,433	2,547,871	2,656,562
50	Capital Assets	696,333	150,500	846,833	408,077	438,756
51	Construction Carryover	-	15,000	15,000	-	15,000
55	New Veterans' Home	-	-	-	-	-
72	Administrator's Residence	233,450	-	233,450	-	233,450
79	CARES Act Funding - 2020	-	190,331	190,331	161,704	28,627
	Total	24,955,146	486,928	25,442,074	12,186,927	13,255,147
Expenditures by Source:						
	General Funds	5,679,324	-	5,679,324	218,690	5,460,634
	Federal Funds	-	321,428	321,428	252,916	68,512
	Other Funds	19,275,822	165,500	19,441,322	11,715,321	7,726,001
	Total	24,955,146	486,928	25,442,074	12,186,927	13,255,147

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	316 Indian Affairs Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	870,079	-	870,079	414,555	455,524
30	Operating Expenses	228,560	-	228,560	108,877	119,683
	Total	1,098,639	-	1,098,639	523,432	575,207
Expenditures by Source:						
	General Funds	1,098,639	-	1,098,639	523,432	575,207
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,098,639	-	1,098,639	523,432	575,207

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	321 Veterans Affairs Veterans Affairs Dept					
Revenue:						
	Federal Funds	1,377,157	2,860	1,380,017	711,568	(668,449)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	1,377,157	2,860	1,380,017	711,568	(668,449)
Expenditures by Line Item:						
52	Transport Vans	18,800	-	18,800	13,845	4,955
62	Grants-Transportation Program	800,000	-	800,000	583,076	216,924
70	Vets Affairs Administration	1,347,629	2,860	1,350,489	563,004	787,485
72	Service Dogs	50,000	50,000	100,000	37,500	62,500
74	State Approving Agency	285,658	-	285,658	118,813	166,845
75	Veterans Home Cemetery	291,500	-	291,500	-	291,500
	Total	2,793,587	52,860	2,846,447	1,316,238	1,530,209
Expenditures by Source:						
	General Funds	1,416,430	50,000	1,466,430	604,670	861,760
	Federal Funds	1,377,157	2,860	1,380,017	711,568	668,449
	Other Funds	-	-	-	-	-
	Total	2,793,587	52,860	2,846,447	1,316,238	1,530,209

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	325A Human Services: Management & Councils					
Revenue:						
	Federal Funds	95,048,395	51,306,162	146,354,557	61,386,458	(84,968,099)
	Other Funds	8,758,351	6,940,217	15,698,568	1,621,905	(14,076,663)
	Total Other Budgeted Funds	103,806,746	58,246,379	162,053,125	63,008,363	(99,044,762)
Expenditures by Line Item:						
10	Salaries and Wages	20,222,500	(4,068,987)	16,153,513	8,493,528	7,659,985
30	Operating Expenses	148,224,520	2,113,648	150,338,168	70,607,356	79,730,812
50	Capital Assets	50,000	-	50,000	36,402	13,598
51	Construction Carryover	-	5,545,000	5,545,000	1,099	5,543,901
52	Technology Carryover	-	59,437,261	59,437,261	20,851,793	38,585,468
60	Grants	-	50	50	49	1
70	HSC / Institutions	-	143,000	143,000	142,288	712
	Total	168,497,020	63,169,972	231,666,992	100,132,515	131,534,477
Expenditures by Source:						
	General Funds	64,690,274	4,923,593	69,613,867	37,124,152	32,489,715
	Federal Funds	95,048,395	51,306,162	146,354,557	61,386,458	84,968,099
	Other Funds	8,758,351	6,940,217	15,698,568	1,621,905	14,076,663
	Total	168,497,020	63,169,972	231,666,992	100,132,515	131,534,477

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	325B Human Services: Program & Policy					
Revenue:						
	Federal Funds	2,093,626,737	113,238,999	2,206,865,736	1,029,740,105	(1,177,125,631)
	Other Funds	138,941,401	36,250,525	175,191,926	33,116,143	(142,075,783)
	Total Other Budgeted Funds	2,232,568,138	149,489,524	2,382,057,662	1,062,856,248	(1,319,201,414)
Expenditures by Line Item:						
10	Salaries and Wages	68,994,873	4,032,030	73,026,903	33,193,638	39,833,265
30	Operating Expenses	150,961,583	12,863,024	163,824,607	68,144,990	95,679,617
50	Capital Assets	10,000	73,000	83,000	82,729	271
60	Grants	453,354,507	104,109,990	557,464,497	224,036,124	333,428,373
70	HSC / Institutions	-	84,507	84,507	7,924	76,583
73	Grants-Medical Assistance	2,742,157,720	30,506,199	2,772,663,919	1,292,482,363	1,480,181,556
	Total	3,415,478,683	151,668,750	3,567,147,433	1,617,947,768	1,949,199,665
Expenditures by Source:						
	General Funds	1,182,910,545	2,179,226	1,185,089,771	555,091,520	629,998,251
	Federal Funds	2,093,626,737	113,238,999	2,206,865,736	1,029,740,105	1,177,125,631
	Other Funds	138,941,401	36,250,525	175,191,926	33,116,143	142,075,783
	Total	3,415,478,683	151,668,750	3,567,147,433	1,617,947,768	1,949,199,665

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	325C-K Human Services: Human Service Centers					
Revenue:						
	Federal Funds	57,430,698	(1,218,592)	56,212,106	25,328,930	(30,883,176)
	Other Funds	19,579,837	(1,531,395)	18,048,442	5,385,959	(12,662,483)
	Total Other Budgeted Funds	77,010,535	(2,749,987)	74,260,548	30,714,889	(43,545,659)
Expenditures by Line Item:						
30	Operating Expenses	-	68,500	68,500	68,183	317
60	Grants	-	407,962	407,962	407,962	-
70	HSC / Institutions	204,701,143	(6,459,373)	198,241,770	98,594,069	99,647,701
	Total	204,701,143	(5,982,911)	198,718,232	99,070,214	99,648,018
Expenditures by Source:						
	General Funds	127,690,608	(3,232,924)	124,457,684	68,355,325	56,102,359
	Federal Funds	57,430,698	(1,218,592)	56,212,106	25,328,930	30,883,176
	Other Funds	19,579,837	(1,531,395)	18,048,442	5,385,959	12,662,483
	Total	204,701,143	(5,982,911)	198,718,232	99,070,214	99,648,018

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	32500 Human Services 325L-M Human Services: Institutions					
Revenue:						
	Federal Funds	29,584,449	(944,468)	28,639,981	18,175,429	(10,464,552)
	Other Funds	27,490,636	(126,686)	27,363,950	7,181,647	(20,182,303)
	Total Other Budgeted Funds	57,075,085	(1,071,154)	56,003,931	25,357,076	(30,646,855)
Expenditures by Line Item:						
70	HSC / Institutions	144,447,145	6,457,110	150,904,255	72,867,676	78,036,579
	Total	144,447,145	6,457,110	150,904,255	72,867,676	78,036,579
Expenditures by Source:						
	General Funds	87,372,060	7,528,264	94,900,324	47,510,600	47,389,724
	Federal Funds	29,584,449	(944,468)	28,639,981	18,175,429	10,464,552
	Other Funds	27,490,636	(126,686)	27,363,950	7,181,647	20,182,303
	Total	144,447,145	6,457,110	150,904,255	72,867,676	78,036,579

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	325N Human Services: County Social Services					
Revenue:						
	Federal Funds	-	285,000	285,000	17,093	(267,907)
	Other Funds	173,700,000	-	173,700,000	80,433,044	(93,266,956)
	Total Other Budgeted Funds	173,700,000	285,000	173,985,000	80,450,137	(93,534,863)
Expenditures by Line Item:						
80	County Social Service Finance	173,700,000	286,000	173,986,000	80,450,213	93,535,787
	Total	173,700,000	286,000	173,986,000	80,450,213	93,535,787
Expenditures by Source:						
	General Funds	-	1,000	1,000	76	924
	Federal Funds	-	285,000	285,000	17,093	267,907
	Other Funds	173,700,000	-	173,700,000	80,433,044	93,266,956
	Total	173,700,000	286,000	173,986,000	80,450,213	93,535,787

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	360					
	Protection and Advocacy					
	Protection & Advocacy					
Revenue:						
	Federal Funds	3,994,135	-	3,994,135	1,704,979	(2,289,156)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	3,994,135	-	3,994,135	1,704,979	(2,289,156)
Expenditures by Line Item:						
70	P & A Services	7,306,700	-	7,306,700	3,179,730	4,126,970
	Total	7,306,700	-	7,306,700	3,179,730	4,126,970
Expenditures by Source:						
	General Funds	3,312,565	-	3,312,565	1,474,751	1,837,814
	Federal Funds	3,994,135	-	3,994,135	1,704,979	2,289,156
	Other Funds	-	-	-	-	-
	Total	7,306,700	-	7,306,700	3,179,730	4,126,970

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
38000	Job Service ND					
380	Job Service					
Revenue:						
	Federal Funds	64,364,900	-	64,364,900	23,455,409	(40,909,491)
	Other Funds	890,670	-	890,670	98,629	(792,041)
	Total Other Budgeted Funds	65,255,570	-	65,255,570	23,554,038	(41,701,532)
Expenditures by Line Item:						
10	Salaries and Wages	30,572,221	-	30,572,221	14,313,473	16,258,748
30	Operating Expenses	17,840,895	-	17,840,895	6,689,237	11,151,658
50	Capital Assets	20,000	-	20,000	6,863	13,137
60	Grants Benefits And Claims	6,166,112	-	6,166,112	2,655,985	3,510,127
71	Reed Act-Unemployment	11,086,966	-	11,086,966	95,196	10,991,770
	Total	65,686,194	-	65,686,194	23,760,754	41,925,440
Expenditures by Source:						
	General Funds	430,624	-	430,624	206,716	223,908
	Federal Funds	64,364,900	-	64,364,900	23,455,409	40,909,491
	Other Funds	890,670	-	890,670	98,629	792,041
	Total	65,686,194	-	65,686,194	23,760,754	41,925,440

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	401 Insurance Commissioner Insurance Department					
Revenue:						
	Federal Funds	177,500	21,832,700	22,010,200	277,266	(21,732,934)
	Other Funds	28,557,203	(344,350)	28,212,853	13,394,517	(14,818,336)
	Total Other Budgeted Funds	28,734,703	21,488,350	50,223,053	13,671,783	(36,551,270)
Expenditures by Line Item:						
10	Salaries and Wages	8,149,998	-	8,149,998	3,491,047	4,658,951
30	Operating Expenses	1,766,675	21,488,350	23,255,025	793,456	22,461,569
60	Grants	18,818,030	-	18,818,030	9,387,280	9,430,750
	Total	28,734,703	21,488,350	50,223,053	13,671,783	36,551,270
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	177,500	21,832,700	22,010,200	277,266	21,732,934
	Other Funds	28,557,203	(344,350)	28,212,853	13,394,517	14,818,336
	Total	28,734,703	21,488,350	50,223,053	13,671,783	36,551,270

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	405 Industrial Commission					
Revenue:						
	Federal Funds	238,004	66,351,512	66,589,516	166,158	(66,423,358)
	Other Funds	17,755,786	972,251	18,728,037	9,268,369	(9,459,668)
	Total Other Budgeted Funds	17,993,790	67,323,763	85,317,553	9,434,527	(75,883,026)
Expenditures by Line Item:						
10	Salaries and Wages	23,584,450	-	23,584,450	10,706,338	12,878,112
30	Operating Expenses	6,100,227	973,763	7,073,990	2,949,892	4,124,098
50	Capital Assets	5,000,000	-	5,000,000	2,811,080	2,188,920
60	Grants-Bond Payments	-	-	-	-	-
70	Contingencies	229,544	-	229,544	-	229,544
73	Bond Payments	10,508,767	-	10,508,767	5,254,572	5,254,195
78	CARES Act Funding - 2020	-	66,350,000	66,350,000	432	66,349,568
79	High-Level Radioactive TSFR	20,000	-	20,000	20,000	-
	Total	45,442,988	67,323,763	112,766,751	21,742,314	91,024,437
Expenditures by Source:						
	General Funds	27,449,198	-	27,449,198	12,307,787	15,141,411
	Federal Funds	238,004	66,351,512	66,589,516	166,158	66,423,358
	Other Funds	17,755,786	972,251	18,728,037	9,268,369	9,459,668
	Total	45,442,988	67,323,763	112,766,751	21,742,314	91,024,437

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	40600 ND Depart of Labor&Human Right 406 Labor Commissioner					
Revenue:						
	Federal Funds	480,681	49,000	529,681	311,441	(218,240)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	480,681	49,000	529,681	311,441	(218,240)
Expenditures by Line Item:						
10	Salaries and Wages	2,475,765	-	2,475,765	1,125,716	1,350,049
30	Operating Expenses	400,085	49,000	449,085	241,322	207,763
	Total	2,875,850	49,000	2,924,850	1,367,038	1,557,812
Expenditures by Source:						
	General Funds	2,395,169	-	2,395,169	1,055,597	1,339,572
	Federal Funds	480,681	49,000	529,681	311,441	218,240
	Other Funds	-	-	-	-	-
	Total	2,875,850	49,000	2,924,850	1,367,038	1,557,812

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	408 Public Service Commission					
Revenue:						
	Federal Funds	10,894,458	-	10,894,458	3,659,651	(7,234,807)
	Other Funds	1,714,018	-	1,714,018	348,426	(1,365,592)
	Total Other Budgeted Funds	12,608,476	-	12,608,476	4,008,077	(8,600,399)
Expenditures by Line Item:						
10	Salaries and Wages	9,495,560	-	9,495,560	4,161,508	5,334,052
30	Operating Expenses	1,763,826	-	1,763,826	495,893	1,267,933
50	Capital Assets	25,000	-	25,000	-	25,000
60	Grants	20,000	-	20,000	8,161	11,839
70	AML Contractual Services	6,000,000	-	6,000,000	1,813,398	4,186,602
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
73	Railroad Safety Program	589,018	-	589,018	280,326	308,692
74	Specialized Legal Services	430,000	-	430,000	7,188	422,812
76	Grain Insolvency Litigation	100,000	-	100,000	71,909	28,091
	Total	19,323,404	-	19,323,404	6,838,383	12,485,021
Expenditures by Source:						
	General Funds	6,714,928	-	6,714,928	2,830,306	3,884,622
	Federal Funds	10,894,458	-	10,894,458	3,659,651	7,234,807
	Other Funds	1,714,018	-	1,714,018	348,426	1,365,592
	Total	19,323,404	-	19,323,404	6,838,383	12,485,021

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	412 Aeronautics Commission					
Revenue:						
	Federal Funds	935,000	-	935,000	18,850	(916,150)
	Other Funds	47,896,082	2,362,337	50,258,419	3,922,168	(46,336,251)
	Total Other Budgeted Funds	48,831,082	2,362,337	51,193,419	3,941,018	(47,252,401)
Expenditures by Line Item:						
10	Salaries and Wages	1,526,328	-	1,526,328	651,337	874,991
30	Operating Expenses	2,004,754	-	2,004,754	273,057	1,731,697
51	Construction Carryover	-	2,362,337	2,362,337	372,429	1,989,908
60	Grants	45,800,000	-	45,800,000	3,123,811	42,676,189
	Total	49,331,082	2,362,337	51,693,419	4,420,634	47,272,785
Expenditures by Source:						
	General Funds	500,000	-	500,000	479,616	20,384
	Federal Funds	935,000	-	935,000	18,850	916,150
	Other Funds	47,896,082	2,362,337	50,258,419	3,922,168	46,336,251
	Total	49,331,082	2,362,337	51,693,419	4,420,634	47,272,785

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	413 Financial Institutions					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,135,872	-	9,135,872	3,761,205	(5,374,667)
	Total Other Budgeted Funds	9,135,872	-	9,135,872	3,761,205	(5,374,667)
Expenditures by Line Item:						
10	Salaries and Wages	7,022,655	-	7,022,655	3,098,248	3,924,407
30	Operating Expenses	2,093,217	-	2,093,217	662,957	1,430,260
70	Contingency	20,000	-	20,000	-	20,000
	Total	9,135,872	-	9,135,872	3,761,205	5,374,667
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,135,872	-	9,135,872	3,761,205	5,374,667
	Total	9,135,872	-	9,135,872	3,761,205	5,374,667

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	414 Securities Department Securities Commissioner					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,757,119	-	2,757,119	1,166,888	(1,590,231)
	Total Other Budgeted Funds	2,757,119	-	2,757,119	1,166,888	(1,590,231)
Expenditures by Line Item:						
10	Salaries and Wages	2,163,558	-	2,163,558	978,976	1,184,582
30	Operating Expenses	593,561	-	593,561	187,912	405,649
	Total	2,757,119	-	2,757,119	1,166,888	1,590,231
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,757,119	-	2,757,119	1,166,888	1,590,231
	Total	2,757,119	-	2,757,119	1,166,888	1,590,231

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	471 Bank of North Dakota					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	64,357,799	-	64,357,799	26,560,924	(37,796,875)
	Total Other Budgeted Funds	64,357,799	-	64,357,799	26,560,924	(37,796,875)
Expenditures by Line Item:						
50	Capital Assets	1,510,000	-	1,510,000	27,327	1,482,673
75	BND - Operations	62,847,799	-	62,847,799	26,533,597	36,314,202
	Total	64,357,799	-	64,357,799	26,560,924	37,796,875
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	64,357,799	-	64,357,799	26,560,924	37,796,875
	Total	64,357,799	-	64,357,799	26,560,924	37,796,875

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	472 Public Finance Authority					
	Public Finance Authority					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	804,000	-	804,000	264,997	(539,003)
	Total Other Budgeted Funds	804,000	-	804,000	264,997	(539,003)
Expenditures by Line Item:						
10	Salaries and Wages	618,000	-	618,000	207,532	410,468
30	Operating Expenses	186,000	-	186,000	57,465	128,535
	Total	804,000	-	804,000	264,997	539,003
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	804,000	-	804,000	264,997	539,003
	Total	804,000	-	804,000	264,997	539,003

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
47300	Housing Finance Agency					
473	Housing Finance Agency					
Revenue:						
	Federal Funds	32,896,600	-	32,896,600	13,490,216	(19,406,384)
	Other Funds	14,525,291	-	14,525,291	6,810,028	(7,715,263)
	Total Other Budgeted Funds	47,421,891	-	47,421,891	20,300,244	(27,121,647)
Expenditures by Line Item:						
10	Salaries and Wages	8,509,015	-	8,509,015	3,914,118	4,594,897
30	Operating Expenses	5,346,276	-	5,346,276	2,647,136	2,699,140
60	Grants	33,466,600	-	33,466,600	13,738,990	19,727,610
70	HFA Contingency	100,000	-	100,000	-	100,000
79	General Fund Transfers	7,500,000	-	7,500,000	7,500,000	-
	Total	54,921,891	-	54,921,891	27,800,244	27,121,647
Expenditures by Source:						
	General Funds	7,500,000	-	7,500,000	7,500,000	-
	Federal Funds	32,896,600	-	32,896,600	13,490,216	19,406,384
	Other Funds	14,525,291	-	14,525,291	6,810,028	7,715,263
	Total	54,921,891	-	54,921,891	27,800,244	27,121,647

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	475					
	Mill and Elevator					
	Mill & Elevator					
Revenue:						
	Federal Funds	-	149,078	149,078	149,078	-
	Other Funds	76,994,824	-	76,994,824	30,485,573	(46,509,251)
	Total Other Budgeted Funds	76,994,824	149,078	77,143,902	30,634,651	(46,509,251)
Expenditures by Line Item:						
10	Salaries & Wages	46,447,824	24,858	46,472,682	18,658,799	27,813,883
30	Operating Expenses	29,837,000	124,220	29,961,220	11,925,113	18,036,107
70	Agriculture Promotion	210,000	-	210,000	50,739	159,261
71	Contingency	500,000	-	500,000	-	500,000
	Total	76,994,824	149,078	77,143,902	30,634,651	46,509,251
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	149,078	149,078	149,078	-
	Other Funds	76,994,824	-	76,994,824	30,485,573	46,509,251
	Total	76,994,824	149,078	77,143,902	30,634,651	46,509,251

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	48500 Workforce Safety & Insurance 485 Workers Comp Bureau					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	68,747,842	-	68,747,842	31,923,781	(36,824,061)
	Total Other Budgeted Funds	68,747,842	-	68,747,842	31,923,781	(36,824,061)
Expenditures by Line Item:						
70	Workers Comp Operations	68,747,842	-	68,747,842	31,923,781	36,824,061
	Total	68,747,842	-	68,747,842	31,923,781	36,824,061
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	68,747,842	-	68,747,842	31,923,781	36,824,061
	Total	68,747,842	-	68,747,842	31,923,781	36,824,061

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 50400	Highway Patrol	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 504	Highway Patrol					
Revenue:						
	Federal Funds	6,610,415	404,094	7,014,509	2,876,767	(4,137,742)
	Other Funds	10,588,283	80,000	10,668,283	832,530	(9,835,753)
	Total Other Budgeted Funds	17,198,698	484,094	17,682,792	3,709,297	(13,973,495)
Expenditures by Line Item:						
70	Highway Patrol	-	484,094	484,094	57,991	426,103
71	Field Operations	61,494,103	-	61,494,103	26,990,341	34,503,762
	Total	61,494,103	484,094	61,978,197	27,048,332	34,929,865
Expenditures by Source:						
	General Funds	44,295,405	-	44,295,405	23,339,035	20,956,370
	Federal Funds	6,610,415	404,094	7,014,509	2,876,767	4,137,742
	Other Funds	10,588,283	80,000	10,668,283	832,530	9,835,753
	Total	61,494,103	484,094	61,978,197	27,048,332	34,929,865

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 53000	Dept. of Corrections & Rehab.	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 530	Corrections & Rehab					
Revenue:						
	Federal Funds	16,663,970	6,078,598	22,742,568	7,601,191	(15,141,377)
	Other Funds	25,291,919	935,907	26,227,826	9,233,147	(16,994,679)
	Total Other Budgeted Funds	41,955,889	7,014,505	48,970,394	16,834,338	(32,136,056)
Expenditures by Line Item:						
51	Capital Assets Carryover	-	935,907	935,907	366,750	569,157
73	CARES Act Funding - 2020	-	1,287,549	1,287,549	912,574	374,975
77	Adult Services	239,347,635	6,789,722	246,137,357	115,320,659	130,816,698
79	Youth Services	32,286,330	260,247	32,546,577	15,169,866	17,376,711
	Total	271,633,965	9,273,425	280,907,390	131,769,849	149,137,541
Expenditures by Source:						
	General Funds	229,678,076	2,258,920	231,936,996	114,935,511	117,001,485
	Federal Funds	16,663,970	6,078,598	22,742,568	7,601,191	15,141,377
	Other Funds	25,291,919	935,907	26,227,826	9,233,147	16,994,679
	Total	271,633,965	9,273,425	280,907,390	131,769,849	149,137,541

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 54000	Adjutant General	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 540	Adjutant General					
Revenue:						
	Federal Funds	105,408,847	101,699,897	207,108,744	59,574,334	(147,534,410)
	Other Funds	15,076,195	34,076,372	49,152,567	5,184,177	(43,968,390)
	Total Other Budgeted Funds	120,485,042	135,776,269	256,261,311	64,758,511	(191,502,800)
Expenditures by Line Item:						
10	Salaries and Wages	17,820,197	-	17,820,197	8,138,724	9,681,473
30	Operating Expenses	12,126,148	-	12,126,148	5,144,007	6,982,141
50	Capital Assets	884,046	-	884,046	441,010	443,036
51	Construction Carryover	-	31,414,754	31,414,754	12,581,307	18,833,447
55	Camp Grafton Expansion	600,000	-	600,000	28,300	571,700
60	Grants	16,484,341	1,645,661	18,130,002	6,680,931	11,449,071
65	Disaster Costs	36,555,085	102,801,960	139,357,045	18,933,680	120,423,365
70	Civil Air Patrol	305,134	-	305,134	156,231	148,903
71	Radio Communications	785,000	829,637	1,614,637	13,420	1,601,217
72	Tuition Fees	4,782,072	118,883	4,900,955	1,850,895	3,050,060
73	Air Guard Contract	8,571,129	-	8,571,129	2,880,473	5,690,656
74	Army Guard Contract	46,940,013	-	46,940,013	19,036,086	27,903,927
77	Reintegration Program	1,051,168	-	1,051,168	313,959	737,209
78	ND Veterans Cemetery	1,151,906	-	1,151,906	434,950	716,956
	Total	148,056,239	136,810,895	284,867,134	76,633,973	208,233,161
Expenditures by Source:						
	General Funds	27,571,197	1,034,626	28,605,823	11,875,462	16,730,361
	Federal Funds	105,408,847	101,699,897	207,108,744	59,574,334	147,534,410
	Other Funds	15,076,195	34,076,372	49,152,567	5,184,177	43,968,390
	Total	148,056,239	136,810,895	284,867,134	76,633,973	208,233,161

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 60100	Department of Commerce	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 601	Commerce Department					
Revenue:						
	Federal Funds	44,070,416	84,065,554	128,135,970	22,421,168	(105,714,802)
	Other Funds	14,352,877	2,660,636	17,013,513	4,167,936	(12,845,577)
	Total Other Budgeted Funds	58,423,293	86,726,190	145,149,483	26,589,104	(118,560,379)
Expenditures by Line Item:						
10	Salaries and Wages	13,217,286	50,000	13,267,286	5,623,059	7,644,227
30	Operating Expenses	18,098,203	2,200,000	20,298,203	8,345,565	11,952,638
60	Grants	57,738,527	77,118,800	134,857,327	26,203,637	108,653,690
62	Discretionary Grants	2,150,000	1,742,227	3,892,227	591,671	3,300,556
70	APUC	-	-	-	-	-
71	Unmanned Aircraft System	-	28,000,000	28,000,000	1,696,145	26,303,855
73	ND Trade Office	1,600,000	-	1,600,000	1,476,569	123,431
74	Partner Programs	1,562,531	-	1,562,531	833,174	729,357
75	Entrepreneurship Grants	2,948,467	1,033,310	3,981,777	1,630,472	2,351,305
78	Intermodel Container Shipping	1,300,000	-	1,300,000	-	1,300,000
79	CARES Act Funding - 2020	-	7,416,554	7,416,554	93,145	7,323,409
	Total	98,615,014	117,560,891	216,175,905	46,493,437	169,682,468
Expenditures by Source:						
	General Funds	40,191,721	30,834,701	71,026,422	19,904,333	51,122,089
	Federal Funds	44,070,416	84,065,554	128,135,970	22,421,168	105,714,802
	Other Funds	14,352,877	2,660,636	17,013,513	4,167,936	12,845,577
	Total	98,615,014	117,560,891	216,175,905	46,493,437	169,682,468

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 60200	Department of Agriculture	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 602	Agriculture Department					
Revenue:						
	Federal Funds	12,213,665	9,095,000	21,308,665	4,923,889	(16,384,776)
	Other Funds	18,108,741	250,000	18,358,741	5,221,420	(13,137,321)
	Total Other Budgeted Funds	30,322,406	9,345,000	39,667,406	10,145,309	(29,522,097)
Expenditures by Line Item:						
10	Salaries and Wages	14,232,746	-	14,232,746	6,531,657	7,701,089
30	Operating Expenses	6,702,780	-	6,702,780	2,312,472	4,390,308
50	Capital Assets	15,000	-	15,000	14,095	905
60	Grants	13,823,774	9,250,000	23,073,774	3,832,169	19,241,605
71	Grain Insolvency Litigation	100,000	-	100,000	71,909	28,091
72	APUC	3,760,417	-	3,760,417	906,244	2,854,173
73	Board Of Animal Health	865,718	96,400	962,118	169,946	792,172
76	Wildlife Services	1,457,400	-	1,457,400	729,700	727,700
77	Pipeline Oversight Program	200,000	-	200,000	42,501	157,499
80	Crop Harmonization Board	75,000	-	75,000	39,700	35,300
	Total	41,232,835	9,346,400	50,579,235	14,650,393	35,928,842
Expenditures by Source:						
	General Funds	10,910,429	1,400	10,911,829	4,505,084	6,406,745
	Federal Funds	12,213,665	9,095,000	21,308,665	4,923,889	16,384,776
	Other Funds	18,108,741	250,000	18,358,741	5,221,420	13,137,321
	Total	41,232,835	9,346,400	50,579,235	14,650,393	35,928,842

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	627					
	Transportation Institute					
	Transportation Institute					
Revenue:						
	Federal Funds	12,663,210	-	12,663,210	-	(12,663,210)
	Other Funds	6,232,684	-	6,232,684	5,186,238	(1,046,446)
	Total Other Budgeted Funds	18,895,894	-	18,895,894	5,186,238	(13,709,656)
Expenditures by Line Item:						
70	Transportation Institute	23,292,223	306,374	23,598,597	7,398,929	16,199,668
	Total	23,292,223	306,374	23,598,597	7,398,929	16,199,668
Expenditures by Source:						
	General Funds	4,396,329	306,374	4,702,703	2,212,691	2,490,012
	Federal Funds	12,663,210	-	12,663,210	-	12,663,210
	Other Funds	6,232,684	-	6,232,684	5,186,238	1,046,446
	Total	23,292,223	306,374	23,598,597	7,398,929	16,199,668

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	630					
	NDSU Extension Service					
	NDSU Extension Service					
Revenue:						
	Federal Funds	-	855,400	855,400	-	(855,400)
	Other Funds	27,778,159	-	27,778,159	8,884,139	(18,894,020)
	Total Other Budgeted Funds	27,778,159	855,400	28,633,559	8,884,139	(19,749,420)
Expenditures by Line Item:						
70	NDSU-Extension Service	54,396,305	1,200,400	55,596,705	21,211,031	34,385,674
71	Soil Conservation Committee	1,091,520	-	1,091,520	406,820	684,700
	Total	55,487,825	1,200,400	56,688,225	21,617,851	35,070,374
Expenditures by Source:						
	General Funds	27,709,666	345,000	28,054,666	12,733,712	15,320,954
	Federal Funds	-	855,400	855,400	-	855,400
	Other Funds	27,778,159	-	27,778,159	8,884,139	18,894,020
	Total	55,487,825	1,200,400	56,688,225	21,617,851	35,070,374

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
63800	Northern Crops Institute					
638	Northern Crops Institute					
Revenue:						
	Federal Funds	-	115,586	115,586	-	(115,586)
	Other Funds	1,896,217	-	1,896,217	958,551	(937,666)
	Total Other Budgeted Funds	1,896,217	115,586	2,011,803	958,551	(1,053,252)
Expenditures by Line Item:						
70	Northern Crops Institute	3,840,027	115,586	3,955,613	1,964,184	1,991,429
	Total	3,840,027	115,586	3,955,613	1,964,184	1,991,429
Expenditures by Source:						
	General Funds	1,943,810	-	1,943,810	1,005,633	938,177
	Federal Funds	-	115,586	115,586	-	115,586
	Other Funds	1,896,217	-	1,896,217	958,551	937,666
	Total	3,840,027	115,586	3,955,613	1,964,184	1,991,429

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	640 Main Research Station					
Revenue:						
	Federal Funds	-	989,968	989,968	-	(989,968)
	Other Funds	57,943,240	-	57,943,240	25,509,830	(32,433,410)
	Total Other Budgeted Funds	57,943,240	989,968	58,933,208	25,509,830	(33,423,378)
Expenditures by Line Item:						
70	Main Research Center	111,360,566	989,968	112,350,534	50,843,386	61,507,148
	Total	111,360,566	989,968	112,350,534	50,843,386	61,507,148
Expenditures by Source:						
	General Funds	53,417,326	-	53,417,326	25,333,556	28,083,770
	Federal Funds	-	989,968	989,968	-	989,968
	Other Funds	57,943,240	-	57,943,240	25,509,830	32,433,410
	Total	111,360,566	989,968	112,350,534	50,843,386	61,507,148

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	Dickinson Research Center					
	Dickinson Research Center					
Revenue:						
	Federal Funds	-	98,193	98,193	-	(98,193)
	Other Funds	3,479,882	-	3,479,882	337,714	(3,142,168)
	Total Other Budgeted Funds	3,479,882	98,193	3,578,075	337,714	(3,240,361)
Expenditures by Line Item:						
72	Dickinson Research Center	7,015,862	98,193	7,114,055	1,995,805	5,118,250
	Total	7,015,862	98,193	7,114,055	1,995,805	5,118,250
Expenditures by Source:						
	General Funds	3,535,980	-	3,535,980	1,658,091	1,877,889
	Federal Funds	-	98,193	98,193	-	98,193
	Other Funds	3,479,882	-	3,479,882	337,714	3,142,168
	Total	7,015,862	98,193	7,114,055	1,995,805	5,118,250

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	Cent Grasslands Research Cent					
642	Cent Grasslands Research Cent					
Revenue:						
	Federal Funds	-	110,887	110,887	-	(110,887)
	Other Funds	1,431,093	-	1,431,093	604,979	(826,114)
	Total Other Budgeted Funds	1,431,093	110,887	1,541,980	604,979	(937,001)
Expenditures by Line Item:						
72	Central Grasslands Research	3,510,825	110,887	3,621,712	1,712,291	1,909,421
	Total	3,510,825	110,887	3,621,712	1,712,291	1,909,421
Expenditures by Source:						
	General Funds	2,079,732	-	2,079,732	1,107,312	972,420
	Federal Funds	-	110,887	110,887	-	110,887
	Other Funds	1,431,093	-	1,431,093	604,979	826,114
	Total	3,510,825	110,887	3,621,712	1,712,291	1,909,421

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	Hettinger Research Center					
	Hettinger Research Center					
Revenue:						
	Federal Funds	-	92,493	92,493	-	(92,493)
	Other Funds	2,834,954	-	2,834,954	743,659	(2,091,295)
	Total Other Budgeted Funds	2,834,954	92,493	2,927,447	743,659	(2,183,788)
Expenditures by Line Item:						
72	Hettinger Research Center	5,112,403	92,493	5,204,896	1,944,884	3,260,012
	Total	5,112,403	92,493	5,204,896	1,944,884	3,260,012
Expenditures by Source:						
	General Funds	2,277,449	-	2,277,449	1,201,225	1,076,224
	Federal Funds	-	92,493	92,493	-	92,493
	Other Funds	2,834,954	-	2,834,954	743,659	2,091,295
	Total	5,112,403	92,493	5,204,896	1,944,884	3,260,012

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	644					
	Langdon Research Center					
	Langdon Research Center					
Revenue:						
	Federal Funds	-	108,624	108,624	-	(108,624)
	Other Funds	1,398,852	-	1,398,852	430,768	(968,084)
	Total Other Budgeted Funds	1,398,852	108,624	1,507,476	430,768	(1,076,708)
Expenditures by Line Item:						
72	Langdon Research Center	3,052,060	108,624	3,160,684	1,217,457	1,943,227
	Total	3,052,060	108,624	3,160,684	1,217,457	1,943,227
Expenditures by Source:						
	General Funds	1,653,208	-	1,653,208	786,689	866,519
	Federal Funds	-	108,624	108,624	-	108,624
	Other Funds	1,398,852	-	1,398,852	430,768	968,084
	Total	3,052,060	108,624	3,160,684	1,217,457	1,943,227

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	64500 North Cent Research Center 645 North Cent Research Center					
Revenue:						
	Federal Funds	-	103,334	103,334	-	(103,334)
	Other Funds	3,109,400	-	3,109,400	813,689	(2,295,711)
	Total Other Budgeted Funds	3,109,400	103,334	3,212,734	813,689	(2,399,045)
Expenditures by Line Item:						
72	North Cent Research Center	5,137,570	103,334	5,240,904	1,644,343	3,596,561
	Total	5,137,570	103,334	5,240,904	1,644,343	3,596,561
Expenditures by Source:						
	General Funds	2,028,170	-	2,028,170	830,654	1,197,516
	Federal Funds	-	103,334	103,334	-	103,334
	Other Funds	3,109,400	-	3,109,400	813,689	2,295,711
	Total	5,137,570	103,334	5,240,904	1,644,343	3,596,561

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	64600 Williston Research Center 646 Williston Research Center					
Revenue:						
	Federal Funds	-	104,420	104,420	-	(104,420)
	Other Funds	2,428,531	-	2,428,531	920,212	(1,508,319)
	Total Other Budgeted Funds	2,428,531	104,420	2,532,951	920,212	(1,612,739)
Expenditures by Line Item:						
72	Williston Research Center	5,286,833	104,420	5,391,253	2,357,721	3,033,532
	Total	5,286,833	104,420	5,391,253	2,357,721	3,033,532
Expenditures by Source:						
	General Funds	2,858,302	-	2,858,302	1,437,509	1,420,793
	Federal Funds	-	104,420	104,420	-	104,420
	Other Funds	2,428,531	-	2,428,531	920,212	1,508,319
	Total	5,286,833	104,420	5,391,253	2,357,721	3,033,532

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	Carrington Research Center					
	Carrington Research Center					
Revenue:						
	Federal Funds	-	108,056	108,056	-	(108,056)
	Other Funds	5,917,676	-	5,917,676	2,819,088	(3,098,588)
	Total Other Budgeted Funds	5,917,676	108,056	6,025,732	2,819,088	(3,206,644)
Expenditures by Line Item:						
72	Carrington Research Center	9,685,861	108,056	9,793,917	4,685,386	5,108,531
	Total	9,685,861	108,056	9,793,917	4,685,386	5,108,531
Expenditures by Source:						
	General Funds	3,768,185	-	3,768,185	1,866,298	1,901,887
	Federal Funds	-	108,056	108,056	-	108,056
	Other Funds	5,917,676	-	5,917,676	2,819,088	3,098,588
	Total	9,685,861	108,056	9,793,917	4,685,386	5,108,531

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
64900	Agronomy Seed Farm					
649	Agronomy Seed Farm					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,565,975	-	1,565,975	704,094	(861,881)
	Total Other Budgeted Funds	1,565,975	-	1,565,975	704,094	(861,881)
Expenditures by Line Item:						
72	Agronomy Seed Farm	1,565,975	-	1,565,975	704,094	861,881
	Total	1,565,975	-	1,565,975	704,094	861,881
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,565,975	-	1,565,975	704,094	861,881
	Total	1,565,975	-	1,565,975	704,094	861,881

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:						
66500	ND State Fair					
665	Fair Association					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
70	Premiums	542,833	-	542,833	271,417	271,416
	Total	542,833	-	542,833	271,417	271,416
Expenditures by Source:						
	General Funds	542,833	-	542,833	271,417	271,416
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	542,833	-	542,833	271,417	271,416

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	670 ND Racing Commission					
Revenue:						
	Federal Funds	-	1,000	1,000	-	(1,000)
	Other Funds	165,965	-	165,965	60,664	(105,301)
	Total Other Budgeted Funds	165,965	1,000	166,965	60,664	(106,301)
Expenditures by Line Item:						
70	Racing Commission	565,037	1,000	566,037	244,429	321,608
	Total	565,037	1,000	566,037	244,429	321,608
Expenditures by Source:						
	General Funds	399,072	-	399,072	183,765	215,307
	Federal Funds	-	1,000	1,000	-	1,000
	Other Funds	165,965	-	165,965	60,664	105,301
	Total	565,037	1,000	566,037	244,429	321,608

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	701					
	State Historical Society Historical Society					
Revenue:						
	Federal Funds	3,194,252	20,000	3,214,252	703,579	(2,510,673)
	Other Funds	85,000	-	85,000	-	(85,000)
	Total Other Budgeted Funds	3,279,252	20,000	3,299,252	703,579	(2,595,673)
Expenditures by Line Item:						
10	Salaries and Wages	14,295,816	-	14,295,816	6,639,050	7,656,766
30	Operating Expenses	3,941,585	-	3,941,585	1,055,946	2,885,639
50	Capital Assets	2,385,542	-	2,385,542	917,431	1,468,111
51	Appropriation Carryover	-	659,035	659,035	471,589	187,446
60	Grants	750,000	-	750,000	300,264	449,736
61	Cultural Heritage Grants	500,000	-	500,000	12,093	487,907
74	Exhibits	372,000	-	372,000	26,649	345,351
79	CARES Act Funding - 2020	-	20,000	20,000	13,809	6,191
	Total	22,244,943	679,035	22,923,978	9,436,831	13,487,147
Expenditures by Source:						
	General Funds	18,965,691	659,035	19,624,726	8,733,252	10,891,474
	Federal Funds	3,194,252	20,000	3,214,252	703,579	2,510,673
	Other Funds	85,000	-	85,000	-	85,000
	Total	22,244,943	679,035	22,923,978	9,436,831	13,487,147

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	709					
	Council on the Arts Arts Council					
Revenue:						
	Federal Funds	1,675,407	421,700	2,097,107	1,114,727	(982,380)
	Other Funds	63,515	62,500	126,015	32,707	(93,308)
	Total Other Budgeted Funds	1,738,922	484,200	2,223,122	1,147,434	(1,075,688)
Expenditures by Line Item:						
10	Salaries and Wages	968,858	57,980	1,026,838	500,346	526,492
30	Operating Expenses	285,774	20,000	305,774	148,217	157,557
60	Grants	2,090,494	418,700	2,509,194	1,221,981	1,287,213
	Total	3,345,126	496,680	3,841,806	1,870,544	1,971,262
Expenditures by Source:						
	General Funds	1,606,204	12,480	1,618,684	723,110	895,574
	Federal Funds	1,675,407	421,700	2,097,107	1,114,727	982,380
	Other Funds	63,515	62,500	126,015	32,707	93,308
	Total	3,345,126	496,680	3,841,806	1,870,544	1,971,262

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	720					
	Game and Fish Department					
	Game & Fish Department					
Revenue:						
	Federal Funds	36,873,632	502,993	37,376,625	15,334,191	(22,042,434)
	Other Funds	48,430,000	2,270,311	50,700,311	19,469,668	(31,230,643)
	Total Other Budgeted Funds	85,303,632	2,773,304	88,076,936	34,803,859	(53,273,077)
Expenditures by Line Item:						
10	Salaries & Wages	31,497,736	-	31,497,736	15,112,831	16,384,905
30	Operating Expenses	15,949,169	-	15,949,169	6,116,221	9,832,948
50	Capital Assets	5,917,891	-	5,917,891	1,619,279	4,298,612
51	Construction Carryover	-	893,077	893,077	447,040	446,037
60	Grants-Game And Fish	8,547,165	-	8,547,165	2,422,473	6,124,692
62	Shooting Sports Grant Program	250,000	-	250,000	18,048	231,952
70	Habitat & Deer Depredation	17,660,009	1,471,087	19,131,096	6,766,665	12,364,431
71	Noxious Weed Control	725,000	-	725,000	243,873	481,127
73	Missouri River Enforcement	288,068	-	288,068	120,448	167,620
74	Grant-Gift-Donation	533,732	-	533,732	221,376	312,356
75	Nongame Wildlife	100,000	-	100,000	1,501	98,499
76	Aquatic Nuisance Species	1,500,000	409,140	1,909,140	597,426	1,311,714
77	Lonetree Reservoir	1,834,862	-	1,834,862	866,678	968,184
78	Wildlife Services	500,000	-	500,000	250,000	250,000
	Total	85,303,632	2,773,304	88,076,936	34,803,859	53,273,077
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	36,873,632	502,993	37,376,625	15,334,191	22,042,434
	Other Funds	48,430,000	2,270,311	50,700,311	19,469,668	31,230,643
	Total	85,303,632	2,773,304	88,076,936	34,803,859	53,273,077

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept:		Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn:	750 Parks & Recreation Parks & Recreation Department					
Revenue:						
	Federal Funds	7,321,876	96,547	7,418,423	1,443,593	(5,974,830)
	Other Funds	21,369,977	654,276	22,024,253	5,696,355	(16,327,898)
	Total Other Budgeted Funds	28,691,853	750,823	29,442,676	7,139,948	(22,302,728)
Expenditures by Line Item:						
51	Construction Carryover	-	958,037	958,037	207,725	750,312
70	Administration	2,604,999	500,000	3,104,999	1,279,934	1,825,065
71	Parks Operations & Maintenance	23,925,719	1,151,326	25,077,045	9,835,735	15,241,310
72	Recreation	9,323,560	-	9,323,560	2,173,758	7,149,802
75	Peace Garden	5,876,329	1,078,828	6,955,157	884,154	6,071,003
76	L & C Interpretive Center	1,304,375	-	1,304,375	661,751	642,624
	Total	43,034,982	3,688,191	46,723,173	15,043,057	31,680,116
Expenditures by Source:						
	General Funds	14,343,129	2,937,368	17,280,497	7,903,109	9,377,388
	Federal Funds	7,321,876	96,547	7,418,423	1,443,593	5,974,830
	Other Funds	21,369,977	654,276	22,024,253	5,696,355	16,327,898
	Total	43,034,982	3,688,191	46,723,173	15,043,057	31,680,116

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 77000	State Water Commission	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 770	Water Commission					
Revenue:						
	Federal Funds	39,123,284	-	39,123,284	15,544,798	(23,578,486)
	Other Funds	929,030,807	(33,136,750)	895,894,057	155,064,791	(740,829,266)
	Total Other Budgeted Funds	968,154,091	(33,136,750)	935,017,341	170,609,589	(764,407,752)
Expenditures by Line Item:						
10	Salaries and Wages	19,831,986	-	19,831,986	9,244,074	10,587,912
30	Operating Expenses	69,755,753	(33,136,750)	36,619,003	16,209,680	20,409,323
50	Capital Improvements	180,938,758	-	180,938,758	24,434,305	156,504,453
52	Fargo Area Flood Control	66,500,000	-	66,500,000	-	66,500,000
53	Mouse River Flood Control	82,500,000	-	82,500,000	3,655,588	78,844,412
54	Other Flood Control	48,000,000	-	48,000,000	651,679	47,348,321
55	Project Carryover	308,333,818	-	308,333,818	98,052,999	210,280,819
61	Water Supply - Grants	128,000,000	-	128,000,000	10,805,784	117,194,216
62	Rural Water Supply - Grants	37,200,000	-	37,200,000	6,094,324	31,105,676
63	General Water - Grants	27,093,776	-	27,093,776	1,461,156	25,632,620
	Total	968,154,091	(33,136,750)	935,017,341	170,609,589	764,407,752
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	39,123,284	-	39,123,284	15,544,798	23,578,486
	Other Funds	929,030,807	(33,136,750)	895,894,057	155,064,791	740,829,266
	Total	968,154,091	(33,136,750)	935,017,341	170,609,589	764,407,752

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2020

Dept: 80100	Department of Transportation	Approved Budget 2019 -2021 Biennium	Appropriation Adjustments 2019 -2021 Biennium	Adjusted Budget 2019 -2021 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2020
Appn: 801	DOT					
Revenue:						
	Federal Funds	738,914,475	35,878,431	774,792,906	330,596,096	(444,196,810)
	Other Funds	723,330,929	138,501,366	861,832,295	332,234,656	(529,597,639)
	Total Other Budgeted Funds	<u>1,462,245,404</u>	<u>174,379,797</u>	<u>1,636,625,201</u>	<u>662,830,752</u>	<u>(973,794,449)</u>
Expenditures by Line Item:						
10	Salaries and Wages	197,827,038	9,554	197,836,592	91,584,850	106,251,742
30	Operating Expenses	257,537,785	18,358,254	275,896,039	105,274,855	170,621,184
50	Capital Improvements	911,025,944	12,284,174	923,310,118	372,858,131	550,451,987
51	Construction Carryover	-	12,769,640	12,769,640	10,079,692	2,689,948
55	Enhanced State Highway Invest	-	125,731,726	125,731,726	70,263,894	55,467,832
60	Grants	95,854,637	18,226,449	114,081,086	23,052,006	91,029,080
62	Short Line Railroad Program	2,500,000	-	2,500,000	2,500,000	-
	Total	<u>1,464,745,404</u>	<u>187,379,797</u>	<u>1,652,125,201</u>	<u>675,613,428</u>	<u>976,511,773</u>
Expenditures by Source:						
	General Funds	2,500,000	13,000,000	15,500,000	12,782,676	2,717,324
	Federal Funds	738,914,475	35,878,431	774,792,906	330,596,096	444,196,810
	Other Funds	723,330,929	138,501,366	861,832,295	332,234,656	529,597,639
	Total	<u>1,464,745,404</u>	<u>187,379,797</u>	<u>1,652,125,201</u>	<u>675,613,428</u>	<u>976,511,773</u>

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2020

			Approved Budget 2019-21 Biennium	Appropriation Adjustments 2019-21 Biennium	Adjusted Budget 2019-21 Biennium	Actual Biennium To Date 6/30/20	Difference Uncollected/ Unspent 6/30/20
Dept:	000	Grand Total					
Appn:	000	Grand Total					
Revenue:							
	Sales And Use Tax		\$ 1,868,262,000	\$ -	\$ 1,868,262,000	\$ 970,559,564	\$ (897,702,436)
	Income Tax		935,573,000	-	935,573,000	443,660,636	(491,912,364)
	Financial Institution Tax		-	-	-	-	-
	Oil And Gas Production Tax		198,930,000	-	198,930,000	209,211,929	10,281,929
	Oil Extraction Tax		201,070,000	-	201,070,000	141,402,989	(59,667,011)
	Insurance Premium Tax		72,944,050	-	72,944,050	52,582,711	(20,361,339)
	Cigarette, Cigar And Tobacco Tax		47,838,000	-	47,838,000	25,203,505	(22,634,495)
	Wholesale Liquor Tax		18,703,000	-	18,703,000	9,115,734	(9,587,266)
	Coal Conversion Tax		41,438,000	-	41,438,000	21,098,724	(20,339,276)
	Gaming Tax		7,511,200	-	7,511,200	12,304,238	4,793,038
	Lottery		12,245,000	-	12,245,000	4,100,000	(8,145,000)
	Departmental Fees And Collections		91,521,566	-	91,521,566	37,871,865	(53,649,701)
	Mineral Leasing Fees		38,000,000	-	38,000,000	23,718,886	(14,281,114)
	Motor Vehicle Excise Tax		249,951,800	-	249,951,800	119,506,814	(130,444,986)
	Interest On Public Funds		10,000,000	-	10,000,000	11,272,315	1,272,315
	Gas Tax Administration		1,991,024	-	1,991,024	995,906	(995,118)
	Total General Fund Revenue		<u>\$ 3,795,978,640</u>	<u>\$ -</u>	<u>\$ 3,795,978,640</u>	<u>\$ 2,082,605,816</u>	<u>\$ (1,713,372,824)</u>
Revenue:							
	Total Other Budgeted Income		10,874,819,571	1,131,219,080	12,006,038,651	4,638,600,469	(7,367,438,182)

STATE OF NORTH DAKOTA
Interim 2019-2021 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2020

Dept:	000	Grand Total	Approved Budget 2019-21 Biennium	Appropriation Adjustments 2019-21 Biennium	Adjusted Budget 2019-21 Biennium	Actual Biennium To Date 6/30/20	Difference Uncollected/ Unspent 6/30/20
Appn:	000	Grand Total					
Expenditures By Line Item:							
10	Salaries and Wages		\$ 987,069,312	\$ 1,832,139	\$ 988,901,451	\$ 449,440,969	\$ 539,460,482
30	Operating Expenses		3,427,489,294	79,920,083	\$ 3,507,409,377	1,617,270,702	\$ 1,890,138,675
50	Capital Improvements		2,103,080,615	362,671,985	\$ 2,465,752,600	703,350,795	\$ 1,762,401,805
60	Grants		3,687,682,593	413,909,949	\$ 4,101,592,542	1,676,043,229	\$ 2,425,549,313
70	Special Line Items		4,486,079,923	401,526,867	\$ 4,887,606,790	2,072,349,340	\$ 2,815,257,450
Total			<u>\$ 14,691,401,737</u>	<u>\$ 1,259,861,023</u>	<u>\$ 15,951,262,760</u>	<u>\$ 6,518,455,035</u>	<u>\$ 9,432,807,725</u>
Expenditures By Source:							
General Fund			\$ 4,843,563,166	\$ 128,641,943	\$ 4,972,205,109	\$ 2,347,140,466	\$ 2,625,064,643
Other Budgeted Funds			9,847,838,571	1,131,219,080	10,979,057,651	4,171,314,569	6,807,743,082
Total			<u>\$ 14,691,401,737</u>	<u>\$ 1,259,861,023</u>	<u>\$ 15,951,262,760</u>	<u>\$ 6,518,455,035</u>	<u>\$ 9,432,807,725</u>
Other Financing Uses:							
General Fund - Transfers In			<u>\$ 1,026,981,000</u>	<u>\$ -</u>	<u>\$ 1,026,981,000</u>	<u>\$ 467,285,900</u>	<u>\$ (559,695,100)</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>\$ (1,026,981,000)</u>	<u>\$ -</u>	<u>\$ (1,026,981,000)</u>	<u>\$ (467,285,900)</u>	<u>\$ 559,695,100</u>
Budgetary Fund Balance:							
Budgetary General Fund Balance - July 1, 2019, as adjusted			<u>\$ 65,000,000</u>	<u>\$ -</u>	<u>\$ 65,000,000</u>	<u>\$ 801,236,291</u>	<u>\$ 736,236,291</u>
Budgetary General Fund Balance June 30, 2020			<u>\$ 44,396,474</u>	<u>\$ (128,641,943)</u>	<u>\$ (84,245,469)</u>	<u>\$ 1,003,987,541</u>	<u>\$ 1,088,233,010</u>

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Fiscal Year Ended June 30, 2020

	Approved Budget 2019-2021 Biennium	Appropriation Adjustments 2019-2021 Biennium	Adjusted Budget 2019-2021 Biennium	Actual Biennium To Date Thru 6-30-20	Difference Uncollected/ Unspent Thru 6-30-20
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary					
Comparison Schedule	4,822,959,640	-	4,822,959,640	2,549,891,716	2,273,067,924
Total General Fund Revenue on Grand Total	3,795,978,640	-	3,795,978,640	2,082,605,816	1,713,372,824
Add in General Fund - Transfers In	1,026,981,000	-	1,026,981,000	467,285,900	559,695,100
Total General Fund Revenue	4,822,959,640	-	4,822,959,640	2,549,891,716	2,273,067,924
Expenditures:					
Total Charges to Appropriations on the Budgetary					
Comparison Schedule	4,843,563,166	128,641,943	4,972,205,109	2,347,140,466	2,625,064,643
Total General Fund Expenditures on Grand Total	4,843,563,166	128,641,943	4,972,205,109	2,347,140,466	2,625,064,643
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	4,843,563,166	128,641,943	4,972,205,109	2,347,140,466	2,625,064,643
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary					
Comparison Schedule	7,097,025,868	1,028,968,712	8,125,994,580	3,009,966,834	5,116,027,746
Total Other Budgeted Income on Grand Total	10,874,819,571	1,131,219,080	12,006,038,651	4,638,600,469	7,367,438,182
Expenditures:					
Total Charges to Appropriations on the Budgetary					
Comparison Schedule	7,097,025,868	1,028,968,712	8,125,994,580	3,009,966,834	5,116,027,746
Total Other Budgeted Funds on Grand Total	9,847,838,571	1,131,219,080	10,979,057,651	4,171,314,569	6,807,743,082
Minus non-federal amounts that are included on Grand Total	(2,750,812,703)	(102,250,368)	(2,853,063,071)	(1,161,347,735)	(1,691,715,336)
Total Other Budgeted Funds	7,097,025,868	1,028,968,712	8,125,994,580	3,009,966,834	5,116,027,746