

A black and white photograph of a sunset over a landscape. The sun is low on the horizon, creating a bright glow and lens flare. The sky is dark with some clouds. The landscape below is a mix of rocky terrain and vegetation.

NORTH Dakota

Be Legendary.

INTERIM 2021-2023 BIENNIUM - BUDGET & ACTUAL DETAIL
(BUDGETARY BASIS)

FOR THE FISCAL YEAR ENDED JUNE 30, 2022



STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2022

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-22	Difference Uncollected/ Unspent Thru 6-30-22
Budgetary Fund Balance, July 1	\$ 710,259,973	\$ -	\$ 710,259,973	\$ 1,877,183,365	\$ 1,166,923,392
Resources (Inflows):					
Sales and Use Tax	1,765,334,000	-	1,765,334,000	976,113,737	(789,220,263)
Income Tax	1,003,000,000	-	1,003,000,000	669,424,802	(333,575,198)
Financial Institutions Tax	-	-	-	-	-
Oil And Gas Production Tax	238,369,403	-	238,369,403	266,112,633	27,743,230
Oil Extraction Tax	161,630,597	-	161,630,597	133,887,367	(27,743,230)
Insurance Premium Tax	101,573,801	-	101,573,801	63,732,191	(37,841,610)
Cigarette, Cigar and Tobacco Tax	43,775,200	-	43,775,200	23,372,772	(20,402,428)
Wholesale Liquor Tax	16,932,000	-	16,932,000	9,799,661	(7,132,339)
Coal Conversion Tax	-	-	-	1,743,191	1,743,191
Gaming Tax	9,753,592	-	9,753,592	301,316	(9,452,276)
Lottery	14,600,000	-	14,600,000	5,600,000	(9,000,000)
Department Fees and Collections	78,075,658	-	78,075,658	38,533,152	(39,542,506)
Mineral Leasing Fees	35,000,000	-	35,000,000	40,089,968	5,089,968
Motor Vehicle Excise Tax	260,864,000	-	260,864,000	137,876,350	(122,987,651)
Interest on Public Funds	20,000,000	-	20,000,000	4,392,750	(15,607,250)
Gas Tax Administration	1,873,744	-	1,873,744	936,872	(936,872)
Transfers In	595,500,000	-	595,500,000	223,372,177	(372,127,823)
Total Revenue Inflows	4,346,281,995	-	4,346,281,995	2,595,288,939	(1,750,993,056)
Amounts Available for Appropriation	5,056,541,968	-	5,056,541,968	4,472,472,304	(584,069,664)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,587,944	29,172	4,617,116	2,196,641	2,420,475
Secretary of State	5,263,621	490,287	5,753,908	2,802,801	2,951,107.00
Secretary of State Public Printing	257,931	-	257,931	228,041	29,890
Office of Management and Budget	34,026,399	21,232,083	55,258,482	34,977,336	20,281,146
Information Technology	28,975,953	19,909	28,995,862	15,345,073	13,650,789
State Auditor	9,119,110	-	9,119,110	4,380,029	4,739,081
State Treasurer	1,705,918	15,000	1,720,918	850,995	869,923
Attorney General	42,646,718	143,531	42,790,249	21,454,988	21,335,261
Tax Department	64,241,316	-	64,241,316	28,791,388	35,449,928
Legislative Assembly	19,692,464	869,899	20,562,363	5,711,005	14,851,358
Legislative Council	16,370,410	4,665,515	21,035,925	7,355,253	13,680,672
Supreme Court	112,312,790	-	112,312,790	52,360,922	59,951,868
Legal Counsel for Indigents	19,294,363	-	19,294,363	9,343,086	9,951,277
Ethics Commission	623,984	-	623,984	272,773	351,211
Education:					
Public Instruction	1,658,396,873	250,001	1,658,646,874	781,218,302	877,428,572
Land Department	-	2,520	2,520	-	2,520
State Library	5,831,721	-	5,831,721	2,486,472	3,345,249
School for the Deaf	7,406,556	125,783	7,532,339	3,599,610	3,932,729
School for the Blind	4,761,879	-	4,761,879	2,236,088	2,525,791
Vocational Education	41,735,063	-	41,735,063	20,994,272	20,740,791
Health & Human Services:					
Dept. of Health	44,103,431	-	44,103,431	16,882,407	27,221,024
Dept. of Environmental Quality	13,661,075	-	13,661,075	6,071,430	7,589,645
Veteran's Home	5,805,643	-	5,805,643	2,936,524	2,869,119
Indian Affairs Commission	1,095,715	-	1,095,715	411,258	684,457
Veteran's Affairs	1,570,624	53,095	1,623,719	665,313	958,406
Dept. of Human Services-Management	97,670,503	3,334,797	101,005,300	40,204,788	60,800,512
Dept. of Human Services-Program and Policy	1,294,065,172	8,375,722	1,302,440,894	518,750,495	783,690,399
Dept. of Human Services-Centers	98,529,055	(5,845,850)	92,683,205	49,660,159	43,023,046
Dept. of Human Services-Institutions	87,515,749	(150,646)	87,365,103	39,859,269	47,505,834
Dept. of Human Services-County Social Service	1,240,391	-	1,240,391	157	1,240,234
Protection and Advocacy	3,139,350	-	3,139,350	1,368,828	1,770,522
Job Service	410,229	-	410,229	211,505	198,724
Regulatory:					
Industrial Commission	51,595,873	-	51,595,873	37,164,398	14,431,475
Labor Commission	2,394,186	-	2,394,186	810,512	1,583,674
Public Service Commission	6,431,087	-	6,431,087	2,832,810	3,598,277
Public Safety and Corrections:					
Highway Patrol	36,327,762	50,530	36,378,292	13,849,059	22,529,233
Corrections & Rehab	218,165,809	6,267,438	224,433,247	90,134,674	134,298,573
Adjutant General	24,862,232	1,541,612	26,403,844	11,752,049	14,651,795
Agriculture & Commerce:					
Department of Commerce	34,667,572	9,396,086	44,063,658	24,372,191	19,691,467
Department of Agriculture	23,959,712	-	23,959,712	16,596,347	7,363,365
State Fair	542,833	-	542,833	271,417	271,416
Racing Commission	407,894	7,560	415,454	205,323	210,131
Natural Resources:					
Historical Society	19,411,350	1,181,603	20,592,953	9,046,945	11,546,008
Council on the Arts	1,662,766	13,874	1,676,640	671,282	1,005,358
Parks and Recreation	13,573,491	1,126,520	14,700,011	7,374,352	7,325,659
Transportation:					
Aeronautics Commission	475,000	-	475,000	344,204	130,796
Department of Transportation	-	41,400	41,400	23,041	18,359
Transfers Out	832,421,813	35,316,970	867,738,783	431,058,954	436,679,829
Total Charges to Appropriations	4,992,957,330	88,554,411	5,081,511,741	2,320,134,766	2,761,376,975
Ending Budgetary Fund Balance	\$ 63,584,638	\$ (88,554,411)	\$ (24,969,773)	\$ 2,152,337,538	\$ 2,177,307,311

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Fiscal Year Ended June 30, 2022

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-22	Difference Uncollected/ Unspent Thru 6-30-22
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	-	\$ -
Resources (Inflows):					
Other Budgeted Income	5,794,903,920	1,508,015,669	7,302,919,589	2,775,046,443	(4,527,873,146)
Total Revenue Inflows	5,794,903,920	1,508,015,669	7,302,919,589	2,775,046,443	(4,527,873,146)
Amounts Available for Appropriation	5,794,903,920	1,508,015,669	7,302,919,589	2,775,046,443	4,527,873,146
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	3,121,865	4,021,430	7,143,295	1,346,012	5,797,283
Office of Management and Budget	500,000	12,660,333	13,160,333	1,869,395	11,290,938
Information Technology	14,078,179	46,988,081	61,066,260	7,871,379	53,194,881
State Auditor	1,472,960	(100,000)	1,372,960	500,806	872,154
State Treasurer	50,160,000	95,402,288	145,562,288	118,921,616	26,640,672
Attorney General	14,650,990	3,566,188	18,217,178	5,767,301	12,449,877
Tax Department	125,000	-	125,000	6,347	118,653
Administrative Hearings	-	20,000	20,000	2,800	17,200
Legislative Assembly	-	152,140	152,140	144,591	7,549
Legislative Council	-	61,373	61,373	61,373	-
Supreme Court	914,563	2,380,000	3,294,563	1,247,250	2,047,313
Education:					
Public Instruction	674,653,996	145,079,304	819,733,300	353,098,365	466,634,935
State Library	4,443,884	-	4,443,884	1,079,792	3,364,092
School for the Deaf	423,109	(300,000)	123,109	63,923	59,186
School for the Blind	97,500	5,000	102,500	98,919	3,581
Vocational Education	81,814,843	18,916,228	100,731,071	6,080,909	94,650,162
Health & Human Services:					
Dept. of Health	193,256,901	143,117,704	336,374,605	143,916,249	192,458,356
Dept. of Environmental Quality	25,585,277	2,965,000	28,550,277	11,487,772	17,062,505
Veteran's Home	1,300,000	2,240,374	3,540,374	1,397,110	2,143,264
Veteran's Affairs	1,803,650	647,000	2,450,650	690,711	1,759,939
Dept. of Human Services-Management	137,298,878	25,396,995	162,695,873	52,645,527	110,050,346
Dept. of Human Services-Program and Policy	2,617,845,768	428,985,011	3,046,830,779	1,424,500,520	1,622,330,259
Dept. of Human Services-Centers	44,666,940	10,900	44,677,840	16,161,717	28,516,123
Dept. of Human Services-Institutions	25,788,340	4,961,002	30,749,342	23,663,122	7,086,220
Dept. of Human Services-County Social Service	1,176,874	88,000	1,264,874	55,274	1,209,600
Protection and Advocacy	4,263,590	-	4,263,590	1,917,638	2,345,952
Job Service	64,389,161	-	64,389,161	26,333,583	38,055,578
Regulatory:					
Insurance Department	1,264,642	-	1,264,642	321,138	943,504
Industrial Commission	238,004	181,635,352	181,873,356	7,718,591	174,154,765
Labor Commission	516,868	-	516,868	255,567	261,301
Public Service Commission	11,196,971	20,000	11,216,971	3,689,268	7,527,703
Public Safety and Corrections:					
Highway Patrol	17,989,627	2,858,000	20,847,627	13,086,612	7,761,015
Corrections & Rehab	39,462,078	23,817,334	63,279,412	37,584,512	25,694,900
Adjutant General	142,927,728	93,477,819	236,405,547	63,820,429	172,585,118
Agriculture & Commerce:					
Department of Commerce	112,320,270	61,155,470	173,475,740	31,975,080	141,500,660
Department of Agriculture	14,635,914	5,500,000	20,135,914	6,985,790	13,150,124
Racing Commission	-	-	-	-	-
Natural Resources:					
Historical Society	7,141,953	1,122,450	8,264,403	1,771,941	6,492,462
Council on the Arts	2,537,982	-	2,537,982	1,542,517	995,465
Game and Fish	41,456,533	1,040,097	42,496,630	17,567,695	24,928,935
Parks and Recreation	21,595,895	15,948,630	37,544,525	1,835,368	35,709,157
Water Commission	61,066,031	75,043,250	136,109,281	47,865,572	88,243,709
Transportation:					
Aeronautics Commission	845,000	5,000,000	5,845,000	780,006	5,064,994
Department of Transportation	1,355,876,156	104,132,916	1,460,009,072	337,316,356	1,122,692,716
Total Charges to Appropriations	5,794,903,920	1,508,015,669	7,302,919,589	2,775,046,443	4,527,873,146
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Fiscal Year Ended June 30, 2022

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-22	Difference Uncollected/ Unspent Thru 6-30-22
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,040,184,209	478,276,219	3,518,460,428	1,224,002,680	(2,294,457,748)
Total Revenue Inflows	3,040,184,209	478,276,219	3,518,460,428	1,224,002,680	(2,294,457,748)
Amounts Available for Appropriation	3,040,184,209	478,276,219	3,518,460,428	1,224,002,680	(2,294,457,748)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	244,246	244,246	191,350	52,896
Secretary of State	5,183,709	448,018	5,631,727	1,172,148	4,459,579
Office of Management & Budget	15,023,413	286,461	15,309,874	5,284,510	10,025,364
Information Technology	232,091,926	80,000,000	312,091,926	128,832,780	183,259,146
State Auditor	4,353,192	100,000	4,453,192	1,674,004	2,779,188
State Treasurer	20,000,000	-	20,000,000	19,999,900	100
Attorney General	34,508,138	911,287	35,419,425	14,040,547	21,378,878
Administrative Hearings	2,881,529	-	2,881,529	1,045,147	1,836,382
Legislative Council	70,000	-	70,000	25,934	44,066
Supreme Court	502,500	-	502,500	227,600	274,900
Legal Counsel for Indigents	1,994,850	-	1,994,850	743,585	1,251,265
Education:					
Public Instruction	603,279,754	10,319,360	613,599,114	309,060,211	304,538,903
Land Department	10,402,999	17,676,151	28,079,150	6,261,377	21,817,773
State Library	87,259	-	87,259	33,270	53,989
School for the Deaf	3,086,419	369,585	3,456,004	933,529	2,522,475
School for the Blind	1,379,178	-	1,379,178	727,494	651,684
Vocational Education	3,204,974	1,500,000	4,704,974	1,228,767	3,476,207
Health & Human Services:					
Dept. of Health	31,361,873	-	31,361,873	9,598,268	21,763,605
Dept. of Environmental Quality	21,384,653	2,056,000	23,440,653	9,676,723	13,763,930
Veteran's Home	19,724,040	248,225	19,972,265	8,394,402	11,577,863
Dept. of Human Services-Management	2,631,764	5,438,680	8,070,444	2,894,969	5,175,475
Dept. of Human Services-Program and Policy	131,394,944	2,468,600	133,863,544	13,057,479	120,806,065
Dept. of Human Services-Centers	26,588,030	(1)	26,588,029	7,104,343	19,483,686
Dept. of Human Services-Institutions	17,229,985	559,907	17,789,892	6,324,996	11,464,896
Dept. of Human Services-County Social Service	187,500,121	785,000	188,285,121	90,945,309	97,339,812
Job Service	606,102	-	606,102	49,551	556,551
Regulatory:					
Insurance Department	30,209,538	250,000	30,459,538	14,409,717	16,049,821
Industrial Commission	24,131,181	472,004	24,603,185	12,376,772	12,226,413
Public Service Commission	2,264,724	(20,000)	2,244,724	614,103	1,630,621
Financial Institutions	9,106,507	275,000	9,381,507	4,215,736	5,165,771
Securities Commission	2,808,984	-	2,808,984	1,353,076	1,455,908
Public Safety and Corrections:					
Highway Patrol	12,494,025	66,431	12,560,456	6,464,532	6,095,924
Corrections & Rehab	27,185,537	-	27,185,537	9,561,821	17,623,716
Adjutant General	27,978,503	1,950,848	29,929,351	3,758,606	26,170,745
Agriculture & Commerce:					
Department of Commerce	39,458,285	1,188,986	40,647,271	9,548,336	31,098,935
Department of Agriculture	19,874,861	2,500,000	22,374,861	9,286,032	13,088,829
Racing Commission	166,601	-	166,601	70,732	95,869
Natural Resources:					
Historical Society	287,999	75,000	362,999	16,646	346,353
Council of Arts	10,000	269,000	279,000	187,413	91,587
Game and Fish	50,911,601	2,245,699	53,157,300	21,147,128	32,010,172
Parks and Recreation	13,536,498	3,796,286	17,332,784	6,313,093	11,019,691
Water Commission	479,733,098	285,217,547	764,950,645	174,947,726	590,002,919
Transportation:					
Aeronautics Commission	29,896,987	2,360,661	32,257,648	11,263,416	20,994,232
Department of Transportation	893,657,928	54,217,238	947,875,166	298,939,602	648,935,564
Total Charges to Appropriations	3,040,184,209	478,276,219	3,518,460,428	1,224,002,680	2,294,457,748
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 10100 Governor's Office	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 101 Governor's Office					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	-	244,246	244,246	191,350	(52,896)
Total Other Budgeted Funds	-	244,246	244,246	191,350	(52,896)
Expenditures by Line Item:					
10 Salaries and Wages	3,861,034	166,494	4,027,528	2,016,573	2,010,955
11 Governor's Salary	284,475	-	284,475	140,830	143,645
30 Operating Expenses	421,635	81,127	502,762	207,793	294,969
51 Technology Project Carryover	-	18,844	18,844	18,844	-
70 Contingency	10,000	-	10,000	-	10,000
77 Roughrider Awards	10,800	6,953	17,753	3,951	13,802
Total	4,587,944	273,418	4,861,362	2,387,991	2,473,371
Expenditures by Source:					
General Funds	4,587,944	29,172	4,617,116	2,196,641	2,420,475
Federal Funds	-	-	-	-	-
Other Funds	-	244,246	244,246	191,350	52,896
Total	4,587,944	273,418	4,861,362	2,387,991	2,473,371

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 10800 Secretary of State	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 108 Secretary of State					
Revenue:					
Federal Funds	3,121,865	4,021,430	7,143,295	1,346,012	(5,797,283)
Other Funds	5,183,709	448,018	5,631,727	1,172,148	(4,459,579)
Total Other Budgeted Funds	<u>8,305,574</u>	<u>4,469,448</u>	<u>12,775,022</u>	<u>2,518,160</u>	<u>(10,256,862)</u>
Expenditures by Line Item:					
10 Salaries and Wages	5,528,082	-	5,528,082	2,361,085	3,166,997
30 Operating Expenses	3,308,424	490,287	3,798,711	1,340,857	2,457,854
51 Construction Carryover	-	3,469,448	3,469,448	1,507,430	1,962,018
60 Grants	25,000	-	25,000	-	25,000
70 Petition Review	8,000	-	8,000	41	7,959
73 Election Reform	4,699,689	1,000,000	5,699,689	111,548	5,588,141
Total	<u>13,569,195</u>	<u>4,959,735</u>	<u>18,528,930</u>	<u>5,320,961</u>	<u>13,207,969</u>
Expenditures by Source:					
General Funds	5,263,621	490,287	5,753,908	2,802,801	2,951,107
Federal Funds	3,121,865	4,021,430	7,143,295	1,346,012	5,797,283
Other Funds	5,183,709	448,018	5,631,727	1,172,148	4,459,579
Total	<u>13,569,195</u>	<u>4,959,735</u>	<u>18,528,930</u>	<u>5,320,961</u>	<u>13,207,969</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 10800 Secretary of State	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 109 Sec of State Public Printing					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:					
75 Public Printing-Operating	257,931	-	257,931	228,041	29,890
Total	257,931	-	257,931	228,041	29,890
Expenditures by Source:					
General Funds	257,931	-	257,931	228,041	29,890
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total	257,931	-	257,931	228,041	29,890

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 11000	Office of Management & Budget	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 110 OMB						
Revenue:						
	Federal Funds	500,000	12,660,333	13,160,333	1,869,395	(11,290,938)
	Other Funds	15,023,413	286,461	15,309,874	5,284,510	(10,025,364)
	Total Other Budgeted Funds	<u>15,523,413</u>	<u>12,946,794</u>	<u>28,470,207</u>	<u>7,153,905</u>	<u>(21,316,302)</u>
Expenditures by Line Item:						
10	Salaries and Wages	21,926,979	11,600	21,938,579	9,797,408	12,141,171
30	Operating Expenses	16,338,214	276,821	16,615,035	8,027,120	8,587,915
31	Fiscal Carryover	-	3,706,141	3,706,141	1,184,116	2,522,025
35	State Contingency	400,000	-	400,000	-	400,000
50	Capital Assets	6,284,619	6,997,640	13,282,259	1,962,050	11,320,209
51	Construction Carryover	-	12,000	12,000	11,067	933
60	Grants	-	1,039,374	1,039,374	39,374	1,000,000
62	Grants - Guardianships	2,450,000	-	2,450,000	1,225,000	1,225,000
64	Community Services Grants	350,000	-	350,000	175,000	175,000
66	Grant-Griggs County Med Center	500,000	-	500,000	500,000	-
70	Prairie Public Broadcasting	1,200,000	-	1,200,000	600,000	600,000
71	American Rescue Plan Act	-	721,152	721,152	-	721,152
73	Student Internship Program	100,000	14,342	114,342	6,000	108,342
76	GEER Funds	-	3,899,807	3,899,807	1,104,106	2,795,701
77	State Transfers	-	17,500,000	17,500,000	17,500,000	-
	Total	<u>49,549,812</u>	<u>34,178,877</u>	<u>83,728,689</u>	<u>42,131,241</u>	<u>41,597,448</u>
Expenditures by Source:						
	General Funds	34,026,399	21,232,083	55,258,482	34,977,336	20,281,146
	Federal Funds	500,000	12,660,333	13,160,333	1,869,395	11,290,938
	Other Funds	15,023,413	286,461	15,309,874	5,284,510	10,025,364
	Total	<u>49,549,812</u>	<u>34,178,877</u>	<u>83,728,689</u>	<u>42,131,241</u>	<u>41,597,448</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 11200	Information Technology Dept	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 112	ITD					
Revenue:						
	Federal Funds	14,078,179	46,988,081	61,066,260	7,871,379	(53,194,881)
	Other Funds	232,091,926	80,000,000	312,091,926	128,832,780	(183,259,146)
	Total Other Budgeted Funds	<u>246,170,105</u>	<u>126,988,081</u>	<u>373,158,186</u>	<u>136,704,159</u>	<u>(236,454,027)</u>
Expenditures by Line Item:						
10	Salaries and Wages	101,734,629	19,909	101,754,538	45,419,878	56,334,660
30	Operating Expenses	121,088,112	(6,500,000)	114,588,112	59,992,273	54,595,839
50	Capital Assets	3,443,909	-	3,443,909	1,286,485	2,157,424
51	Technolgy Project Carryover	-	80,000,000	80,000,000	21,143,612	58,856,388
62	Broadband Infrastructure Grant	-	45,000,000	45,000,000	38,430	44,961,570
71	Statewide Data System	4,486,278	-	4,486,278	1,379,449	3,106,829
73	Edu Tech	9,691,939	-	9,691,939	4,624,759	5,067,180
74	Wide Area Network	4,679,718	-	4,679,718	2,282,655	2,397,063
76	Geographic Info System	1,101,806	-	1,101,806	492,537	609,269
77	Health Info Technology Office	14,725,871	-	14,725,871	4,658,773	10,067,098
78	Interoperability Radio Network	14,193,796	-	14,193,796	2,897,432	11,296,364
79	CARES Act Funding - 2020	-	8,087,081	8,087,081	7,832,949	254,132
80	American Rescue Plan Act	-	401,000	401,000	-	401,000
	Total	<u>275,146,058</u>	<u>127,007,990</u>	<u>402,154,048</u>	<u>152,049,232</u>	<u>250,104,816</u>
Expenditures by Source:						
	General Funds	28,975,953	19,909	28,995,862	15,345,073	13,650,789
	Federal Funds	14,078,179	46,988,081	61,066,260	7,871,379	53,194,881
	Other Funds	232,091,926	80,000,000	312,091,926	128,832,780	183,259,146
	Total	<u>275,146,058</u>	<u>127,007,990</u>	<u>402,154,048</u>	<u>152,049,232</u>	<u>250,104,816</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 11700 State Auditor's Office	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 117 Auditor's Office					
Revenue:					
Federal Funds	1,472,960	(100,000)	1,372,960	500,806	(872,154)
Other Funds	4,353,192	100,000	4,453,192	1,674,004	(2,779,188)
Total Other Budgeted Funds	<u>5,826,152</u>	<u>-</u>	<u>5,826,152</u>	<u>2,174,810</u>	<u>(3,651,342)</u>
Expenditures by Line Item:					
10 Salaries and Wages	13,123,559	(15,000)	13,108,559	5,802,441	7,306,118
30 Operating Expenses	1,371,703	-	1,371,703	550,359	821,344
50 Capital Assets	-	15,000	15,000	12,014	2,986
70 Information Tech Consultants	450,000	-	450,000	190,025	259,975
Total	<u>14,945,262</u>	<u>-</u>	<u>14,945,262</u>	<u>6,554,839</u>	<u>8,390,423</u>
Expenditures by Source:					
General Funds	9,119,110	-	9,119,110	4,380,029	4,739,081
Federal Funds	1,472,960	(100,000)	1,372,960	500,806	872,154
Other Funds	4,353,192	100,000	4,453,192	1,674,004	2,779,188
Total	<u>14,945,262</u>	<u>-</u>	<u>14,945,262</u>	<u>6,554,839</u>	<u>8,390,423</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 12000	State Treasurer	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 120	Treasurer's Office					
Revenue:						
	Federal Funds	50,160,000	95,402,288	145,562,288	118,921,616	(26,640,672)
	Other Funds	20,000,000	-	20,000,000	19,999,900	(100)
	Total Other Budgeted Funds	<u>70,160,000</u>	<u>95,402,288</u>	<u>165,562,288</u>	<u>138,921,516</u>	<u>(26,640,772)</u>
Expenditures by Line Item:						
10	Salaries and Wages	1,430,495	-	1,430,495	708,683	721,812
30	Operating Expenses	157,423	-	157,423	70,473	86,950
51	Technology Project Carryover	-	15,000	15,000	12,129	2,871
71	Road and Bridge Projects	-	92,347,571	92,347,571	92,347,319	252
74	Coal Severance Payments	118,000	-	118,000	59,710	58,290
75	Non-Oil Producing Counties	20,000,000	-	20,000,000	19,999,901	99
78	ARPA-Local Fund Allocations	50,160,000	3,014,975	53,174,975	26,561,353	26,613,622
79	CARES Act Funding - 2020	-	39,742	39,742	12,943	26,799
	Total	<u>71,865,918</u>	<u>95,417,288</u>	<u>167,283,206</u>	<u>139,772,511</u>	<u>27,510,695</u>
Expenditures by Source:						
	General Funds	1,705,918	15,000	1,720,918	850,995	869,923
	Federal Funds	50,160,000	95,402,288	145,562,288	118,921,616	26,640,672
	Other Funds	20,000,000	-	20,000,000	19,999,900	100
	Total	<u>71,865,918</u>	<u>95,417,288</u>	<u>167,283,206</u>	<u>139,772,511</u>	<u>27,510,695</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2022

Dept: 12500 Attorney General
Appn: 125 Attorney General

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2022
Revenue:					
Federal Funds	14,650,990	3,566,188	18,217,178	5,767,301	(12,449,877)
Other Funds	34,508,138	911,287	35,419,425	14,040,547	(21,378,878)
Total Other Budgeted Funds	<u>49,159,128</u>	<u>4,477,475</u>	<u>53,636,603</u>	<u>19,807,848</u>	<u>(33,828,755)</u>
Expenditures By Line Item:					
10 Salaries and Wages	50,295,349	537,297	50,832,646	22,269,784	28,562,862
30 Operating Expenses	16,433,038	448,531	16,881,569	6,737,794	10,143,775
50 Capital Assets	1,989,221	400,000	2,389,221	660,165	1,729,056
51 Technology Project Carryover	-	353,436	353,436	248,170	105,266
60 Grants	3,903,440	127,501	4,030,941	1,758,977	2,271,964
64 Human Traffic Victims Grants	1,101,879	-	1,101,879	519,091	582,788
65 Forensic Nurse Examiner Grants	250,691	-	250,691	138,104	112,587
66 Justice Assistance Grants	-	1,615,880	1,615,880	768,921	846,959
70 Litigation Fees	127,500	-	127,500	63,832	63,668
72 Litigation Funding Pool	4,650,000	-	4,650,000	2,772,781	1,877,219
73 Medical Examiners	660,000	-	660,000	248,200	411,800
74 North Dakota Lottery	5,254,844	-	5,254,844	2,063,940	3,190,904
75 Arrest & Return Of Fugitives	8,500	-	8,500	4,765	3,735
76 Gaming Commission	7,489	-	7,489	1,956	5,533
78 Criminal Justice Info Sharing	4,074,968	1,138,361	5,213,329	1,537,478	3,675,851
79 Law Enforcement	3,048,927	-	3,048,927	1,468,878	1,580,049
Total	<u>91,805,846</u>	<u>4,621,006</u>	<u>96,426,852</u>	<u>41,262,836</u>	<u>55,164,016</u>
Expenditures By Source:					
General Fund	42,646,718	143,531	42,790,249	21,454,988	21,335,261
Federal Funds	14,650,990	3,566,188	18,217,178	5,767,301	12,449,877
Other Budgeted Funds	34,508,138	911,287	35,419,425	14,040,547	21,378,878
Total	<u>91,805,846</u>	<u>4,621,006</u>	<u>96,426,852</u>	<u>41,262,836</u>	<u>55,164,016</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 12700	State Tax Commissioner	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 127	Tax Commissioner					
Revenue:						
	Federal Funds	125,000	-	125,000	6,347	(118,653)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>6,347</u>	<u>(118,653)</u>
Expenditures by Line Item:						
10	Salaries and Wages	22,594,196	-	22,594,196	10,033,479	12,560,717
30	Operating Expenses	7,466,120	-	7,466,120	3,335,727	4,130,393
50	Capital Assets	6,000	-	6,000	-	6,000
75	Homestead Tax Credit	18,000,000	-	18,000,000	8,228,445	9,771,555
77	Disabled Veteran Credit	16,300,000	-	16,300,000	7,200,084	9,099,916
	Total	<u>64,366,316</u>	<u>-</u>	<u>64,366,316</u>	<u>28,797,735</u>	<u>35,568,581</u>
Expenditures by Source:						
	General Funds	64,241,316	-	64,241,316	28,791,388	35,449,928
	Federal Funds	125,000	-	125,000	6,347	118,653
	Other Funds	-	-	-	-	-
	Total	<u>64,366,316</u>	<u>-</u>	<u>64,366,316</u>	<u>28,797,735</u>	<u>35,568,581</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 14000	Administrative Hearings	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 140	Administrative Hearings					
Revenue:						
	Federal Funds	-	20,000	20,000	2,800	(17,200)
	Other Funds	2,881,529	-	2,881,529	1,045,147	(1,836,382)
	Total Other Budgeted Funds	<u>2,881,529</u>	<u>20,000</u>	<u>2,901,529</u>	<u>1,047,947</u>	<u>(1,853,582)</u>
Expenditures by Line Item:						
10	Salaries and Wages	1,298,644	-	1,298,644	633,957	664,687
30	Operating Expenses	1,582,885	-	1,582,885	413,990	1,168,895
78	American Rescue Plan Act	-	20,000	20,000	-	20,000
	Total	<u>2,881,529</u>	<u>20,000</u>	<u>2,901,529</u>	<u>1,047,947</u>	<u>1,853,582</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	20,000	20,000	2,800	17,200
	Other Funds	2,881,529	-	2,881,529	1,045,147	1,836,382
	Total	<u>2,881,529</u>	<u>20,000</u>	<u>2,901,529</u>	<u>1,047,947</u>	<u>1,853,582</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 15000	Legislative Assembly	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 150	Legislative Assembly					
Revenue:						
	Federal Funds	-	152,140	152,140	144,591	(7,549)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	152,140	152,140	144,591	(7,549)
Expenditures by Line Item:						
10	Salaries and Wages	11,663,264	24,661	11,687,925	3,481,594	8,206,331
30	Operating Expenses	7,751,867	(470,655)	7,281,212	1,551,451	5,729,761
50	Capital Assets	6,000	1,312,000	1,318,000	547,785	770,215
70	Ntl Conference of State Leg	271,333	3,893	275,226	130,175	145,051
79	CARES Act Funding - 2020	-	152,140	152,140	144,591	7,549
	Total	19,692,464	1,022,039	20,714,503	5,855,596	14,858,907
Expenditures by Source:						
	General Funds	19,692,464	869,899	20,562,363	5,711,005	14,851,358
	Federal Funds	-	152,140	152,140	144,591	7,549
	Other Funds	-	-	-	-	-
	Total	19,692,464	1,022,039	20,714,503	5,855,596	14,858,907

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 16000	Legislative Council	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 160	Legislative Council					
Revenue:						
	Federal Funds	-	61,373	61,373	61,373	-
	Other Funds	70,000	-	70,000	25,934	(44,066)
	Total Other Budgeted Funds	<u>70,000</u>	<u>61,373</u>	<u>131,373</u>	<u>87,307</u>	<u>(44,066)</u>
Expenditures by Line Item:						
10	Salaries and Wages	12,690,980	1,839,250	14,530,230	5,679,832	8,850,398
30	Operating Expenses	3,743,430	2,320,265	6,063,695	1,454,355	4,609,340
50	Capital Assets	6,000	6,000	12,000	-	12,000
77	Acute Psych Resid Care Study	-	500,000	500,000	247,000	253,000
79	CARES Act Funding - 2020	-	61,373	61,373	61,373	-
	Total	<u>16,440,410</u>	<u>4,726,888</u>	<u>21,167,298</u>	<u>7,442,560</u>	<u>13,724,738</u>
Expenditures by Source:						
	General Funds	16,370,410	4,665,515	21,035,925	7,355,253	13,680,672
	Federal Funds	-	61,373	61,373	61,373	-
	Other Funds	70,000	-	70,000	25,934	44,066
	Total	<u>16,440,410</u>	<u>4,726,888</u>	<u>21,167,298</u>	<u>7,442,560</u>	<u>13,724,738</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 18000	State Courts	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 181	Supreme Court					
Revenue:						
	Federal Funds	-	2,052,000	2,052,000	374,460	(1,677,540)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	2,052,000	2,052,000	374,460	(1,677,540)
Expenditures by Line Item:						
10	Salaries and Wages	11,202,906	249,355	11,452,261	5,515,438	5,936,823
30	Operating Expenses	2,350,094	328,742	2,678,836	1,108,962	1,569,874
50	Capital Assets	-	1,760,000	1,760,000	24,848	1,735,152
72	Guardianship Program	286,097	(286,097)	-	-	-
	Total	13,839,097	2,052,000	15,891,097	6,649,248	9,241,849
Expenditures by Source:						
	General Funds	13,839,097	-	13,839,097	6,274,788	7,564,309
	Federal Funds	-	2,052,000	2,052,000	374,460	1,677,540
	Other Funds	-	-	-	-	-
	Total	13,839,097	2,052,000	15,891,097	6,649,248	9,241,849

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 18000	State Courts	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 182	District Courts					
Revenue:						
	Federal Funds	914,563	328,000	1,242,563	872,790	(369,773)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>914,563</u>	<u>328,000</u>	<u>1,242,563</u>	<u>872,790</u>	<u>(369,773)</u>
Expenditures by Line Item:						
10	Salaries and Wages	76,095,809	100,739	76,196,548	36,644,381	39,552,167
30	Operating Expenses	20,182,620	384,861	20,567,481	9,290,824	11,276,657
50	Capital Assets	2,157,600	(157,600)	2,000,000	587,492	1,412,508
70	DC - Judges Retirement	137,246	-	137,246	67,387	69,859
	Total	<u>98,573,275</u>	<u>328,000</u>	<u>98,901,275</u>	<u>46,590,084</u>	<u>52,311,191</u>
Expenditures by Source:						
	General Funds	97,658,712	-	97,658,712	45,717,294	51,941,418
	Federal Funds	914,563	328,000	1,242,563	872,790	369,773
	Other Funds	-	-	-	-	-
	Total	<u>98,573,275</u>	<u>328,000</u>	<u>98,901,275</u>	<u>46,590,084</u>	<u>52,311,191</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 18000	State Courts	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 183	Judicial Conduct Comm/Disc Brd					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	502,500	-	502,500	227,600	(274,900)
	Total Other Budgeted Funds	<u>502,500</u>	<u>-</u>	<u>502,500</u>	<u>227,600</u>	<u>(274,900)</u>
Expenditures by Line Item:						
70	Judicial Conduct Board	1,317,481	-	1,317,481	596,440	721,041
	Total	<u>1,317,481</u>	<u>-</u>	<u>1,317,481</u>	<u>596,440</u>	<u>721,041</u>
Expenditures by Source:						
	General Funds	814,981	-	814,981	368,840	446,141
	Federal Funds	-	-	-	-	-
	Other Funds	502,500	-	502,500	227,600	274,900
	Total	<u>1,317,481</u>	<u>-</u>	<u>1,317,481</u>	<u>596,440</u>	<u>721,041</u>

STATE OF NORTH DAKOTA
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Dept: 18800	Legal Counsel for Indigents	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 188	Legal Counsel for Indigents					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,994,850	-	1,994,850	743,585	(1,251,265)
	Total Other Budgeted Funds	<u>1,994,850</u>	<u>-</u>	<u>1,994,850</u>	<u>743,585</u>	<u>(1,251,265)</u>
Expenditures by Line Item:						
70	Legal Counsel for Indigents	21,289,213	-	21,289,213	10,086,671	11,202,542
	Total	<u>21,289,213</u>	<u>-</u>	<u>21,289,213</u>	<u>10,086,671</u>	<u>11,202,542</u>
Expenditures by Source:						
	General Funds	19,294,363	-	19,294,363	9,343,086	9,951,277
	Federal Funds	-	-	-	-	-
	Other Funds	1,994,850	-	1,994,850	743,585	1,251,265
	Total	<u>21,289,213</u>	<u>-</u>	<u>21,289,213</u>	<u>10,086,671</u>	<u>11,202,542</u>

STATE OF NORTH DAKOTA
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Dept: 19000 Retirement & Investment Office	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 190 Retirement & Invest Office					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	6,402,505	10,475,737	16,878,242	4,229,164	(12,649,078)
Total Other Budgeted Funds	<u>6,402,505</u>	<u>10,475,737</u>	<u>16,878,242</u>	<u>4,229,164</u>	<u>(12,649,078)</u>
Expenditures by Line Item:					
10 Salaries and Wages	5,053,977	1,781,862	6,835,839	2,316,308	4,519,531
30 Operating Expenses	1,248,528	2,393,875	3,642,403	897,298	2,745,105
50 Capital Assets	-	6,300,000	6,300,000	934,913	5,365,087
70 Contingency	100,000	-	100,000	80,645	19,355
Total	<u>6,402,505</u>	<u>10,475,737</u>	<u>16,878,242</u>	<u>4,229,164</u>	<u>12,649,078</u>
Expenditures by Source:					
General Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Other Funds	6,402,505	10,475,737	16,878,242	4,229,164	12,649,078
Total	<u>6,402,505</u>	<u>10,475,737</u>	<u>16,878,242</u>	<u>4,229,164</u>	<u>12,649,078</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 19200	Public Employees Retire System	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 192	PERS					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,217,396	-	10,217,396	4,898,389	(5,319,007)
	Total Other Budgeted Funds	<u>10,217,396</u>	<u>-</u>	<u>10,217,396</u>	<u>4,898,389</u>	<u>(5,319,007)</u>
Expenditures by Line Item:						
10	Salaries and Wages	7,209,060	-	7,209,060	3,470,511	3,738,549
30	Operating Expenses	2,500,736	-	2,500,736	1,170,278	1,330,458
50	Capital Assets	257,600	-	257,600	257,600	-
70	Contingency	250,000	-	250,000	-	250,000
	Total	<u>10,217,396</u>	<u>-</u>	<u>10,217,396</u>	<u>4,898,389</u>	<u>5,319,007</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	10,217,396	-	10,217,396	4,898,389	5,319,007
	Total	<u>10,217,396</u>	<u>-</u>	<u>10,217,396</u>	<u>4,898,389</u>	<u>5,319,007</u>

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Dept: 19500	Ethics Commission	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 195	Ethics Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
70	Ethics Commission	623,984	-	623,984	272,773	351,211
	Total	623,984	-	623,984	272,773	351,211
Expenditures by Source:						
	General Funds	623,984	-	623,984	272,773	351,211
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	623,984	-	623,984	272,773	351,211

STATE OF NORTH DAKOTA
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Dept: 20100 Public Instruction Appn: 201 Public Instruction	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2022
Revenue:					
Federal Funds	674,653,996	145,079,304	819,733,300	353,098,365	(466,634,935)
Other Funds	603,279,754	10,319,360	613,599,114	309,060,211	(304,538,903)
Total Other Budgeted Funds	<u>1,277,933,750</u>	<u>155,398,664</u>	<u>1,433,332,414</u>	<u>662,158,576</u>	<u>(771,173,838)</u>
Expenditures By Line Item:					
10 Salaries & Wages	17,854,747	-	17,854,747	7,238,253	10,616,494
30 Operating Expenses	33,298,149	-	33,298,149	12,791,147	20,507,002
60 Integrated Formula Pymnts	2,131,825,000	-	2,131,825,000	1,023,343,759	1,108,481,241
62 Grans-Special Education	27,000,000	-	27,000,000	8,992,608	18,007,392
63 Disabilities Ed. Act Grant	8,632,569	-	8,632,569	2,098,835	6,533,734
64 Grants - Transportation	58,100,000	-	58,100,000	29,050,000	29,050,000
66 Grants - Pass Thru Grants	29,787,064	250,000	30,037,064	18,838,011	11,199,053
67 Grants - Other Grants	312,988,893	-	312,988,893	198,888,006	114,100,887
69 Power School	5,250,000	-	5,250,000	2,593,000	2,657,000
71 Emergency Ed. Relief-Schools	305,266,879	127,357,020	432,623,899	133,115,812	299,508,087
72 Emergency Ed. Relief-State	-	13,632,961	13,632,961	4,008,910	9,624,051
74 Assist to Nonpublic Schools	4,151,371	-	4,151,371	-	4,151,371
75 Homeless Children & Youth Prog	1,999,661	-	1,999,661	179,421	1,820,240
76 Auto Reporting System Rewrite	-	10,419,360	10,419,360	396,791	10,022,569
78 Gov-Emergency Ed. Relief Fund	-	3,989,324	3,989,324	1,781,390	2,207,934
79 National Board Certification	176,290	-	176,290	60,935	115,355
Total	<u>2,936,330,623</u>	<u>155,648,665</u>	<u>3,091,979,288</u>	<u>1,443,376,878</u>	<u>1,648,602,410</u>
Expenditures By Source:					
General Fund	1,658,396,873	250,001	1,658,646,874	781,218,302	877,428,572
Federal Funds	674,653,996	145,079,304	819,733,300	353,098,365	466,634,935
Other Budgeted Funds	603,279,754	10,319,360	613,599,114	309,060,211	304,538,903
Total	<u>2,936,330,623</u>	<u>155,648,665</u>	<u>3,091,979,288</u>	<u>1,443,376,878</u>	<u>1,648,602,410</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2022

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2022
Dept: 21500 ND University System					
Appn: 215 ND University System					
Revenue:					
Federal Funds	-	3,307,672	3,307,672	2,487,496	(820,176)
Other Funds	25,757,035	-	25,757,035	8,882,416	(16,874,619)
Total Other Budgeted Funds	<u>25,757,035</u>	<u>3,307,672</u>	<u>29,064,707</u>	<u>11,369,912</u>	<u>(17,694,795)</u>
Expenditures By Line Item:					
50 Capital Assets	13,385,264	-	13,385,264	7,266,607	6,118,657
55 Tier III Capital Building Fund	-	555,556	555,556	555,556	-
60 Student Fin. Assist Grants	23,917,306	956,785	24,874,091	12,354,212	12,519,879
61 Veterans Assistance Programs	277,875	-	277,875	277,875	-
62 Scholars Program	1,807,115	470,269	2,277,384	890,765	1,386,619
63 Nursing Education Consortium	1,356,000	-	1,356,000	1,356,000	-
65 Native American Scholarship	555,323	23,097	578,420	288,965	289,455
67 Math Pathways	150,000	-	150,000	32,508	117,492
68 Technology	62,962,817	170,158	63,132,975	27,739,714	35,393,261
69 Education Challenge Fund	11,150,000	-	11,150,000	9,508,159	1,641,841
70 Education Incentive Programs	260,000	-	260,000	260,000	-
71 Tribal Community College Grnts	1,000,000	-	1,000,000	500,000	500,000
72 Academic & Tech Ed Scholarship	16,216,749	422,278	16,639,027	7,652,500	8,986,527
73 Student Exchange	3,699,342	1,510,378	5,209,720	1,953,387	3,256,333
75 NASA EPSCOR	342,000	-	342,000	171,000	171,000
77 Student Mental Health	284,400	69,474	353,874	107,448	246,426
78 Competitive Research Program	5,685,750	-	5,685,750	2,842,875	2,842,875
79 Biennium Carryover	-	866,849	866,849	258,349	608,500
80 Dual-Credit Program	1,500,000	-	1,500,000	900,000	600,000
81 System Governance	8,605,570	3,100,091	11,705,661	5,944,915	5,760,746
84 Shared Campus Services	800,000	20,715	820,715	295,675	525,040
Total	<u>153,955,511</u>	<u>8,165,650</u>	<u>162,121,161</u>	<u>81,156,510</u>	<u>80,964,651</u>
Expenditures By Source:					
General Fund	128,198,476	4,857,978	133,056,454	69,786,598	63,269,856
Federal Funds	-	3,307,672	3,307,672	2,487,496	820,176
Other Budgeted Funds	25,757,035	-	25,757,035	8,882,416	16,874,619
Total	<u>153,955,511</u>	<u>8,165,650</u>	<u>162,121,161</u>	<u>81,156,510</u>	<u>80,964,651</u>

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For the Fiscal Year Ended June 30, 2022

Dept: 22600	Department of Trust Lands	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 226	Land Department					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,402,999	17,676,151	28,079,150	6,261,377	(21,817,773)
	Total Other Budgeted Funds	<u>10,402,999</u>	<u>17,676,151</u>	<u>28,079,150</u>	<u>6,261,377</u>	<u>(21,817,773)</u>
Expenditures by Line Item:						
10	Salaries and Wages	6,473,127	2,520	6,475,647	3,065,906	3,409,741
30	Operating Expenses	2,229,872	-	2,229,872	661,106	1,568,766
50	Capital Assets	1,600,000	1,409,054	3,009,054	1,686,167	1,322,887
60	Grants	-	16,167,624	16,167,624	837,196	15,330,428
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	-	99,473	99,473	11,002	88,471
	Total	<u>10,402,999</u>	<u>17,678,671</u>	<u>28,081,670</u>	<u>6,261,377</u>	<u>21,820,293</u>
Expenditures by Source:						
	General Funds	-	2,520	2,520	-	2,520
	Federal Funds	-	-	-	-	-
	Other Funds	10,402,999	17,676,151	28,079,150	6,261,377	21,817,773
	Total	<u>10,402,999</u>	<u>17,678,671</u>	<u>28,081,670</u>	<u>6,261,377</u>	<u>21,820,293</u>

STATE OF NORTH DAKOTA
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For the Fiscal Year Ended June 30, 2022

Dept: 22700	Bismarck State College	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 227	Bismarck State College					
Revenue:						
	Federal Funds	-	38,000,000	38,000,000	-	(38,000,000)
	Other Funds	70,409,893	-	70,409,893	37,206,932	(33,202,961)
	Total Other Budgeted Funds	<u>70,409,893</u>	<u>38,000,000</u>	<u>108,409,893</u>	<u>37,206,932</u>	<u>(71,202,961)</u>
Expenditures by Line Item:						
30	Operating Expenses	100,571,387	3,000,000	103,571,387	52,830,932	50,740,455
50	Capital Assets	1,922,561	35,000,000	36,922,561	254,393	36,668,168
51	Plant Improvement-Carryover	-	53,385	53,385	-	53,385
79	Operating Carryover	-	471,613	471,613	-	471,613
	Total	<u>102,493,948</u>	<u>38,524,998</u>	<u>141,018,946</u>	<u>53,085,325</u>	<u>87,933,621</u>
Expenditures by Source:						
	General Funds	32,084,055	524,998	32,609,053	15,878,393	16,730,660
	Federal Funds	-	38,000,000	38,000,000	-	38,000,000
	Other Funds	70,409,893	-	70,409,893	37,206,932	33,202,961
	Total	<u>102,493,948</u>	<u>38,524,998</u>	<u>141,018,946</u>	<u>53,085,325</u>	<u>87,933,621</u>

STATE OF NORTH DAKOTA
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For the Fiscal Year Ended June 30, 2022

Dept: 22800 Lake Region State College	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 228 Lake Region State College					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	25,634,428	(363,000)	25,271,428	13,310,015	(11,961,413)
Total Other Budgeted Funds	<u>25,634,428</u>	<u>(363,000)</u>	<u>25,271,428</u>	<u>13,310,015</u>	<u>(11,961,413)</u>
Expenditures by Line Item:					
30 Operating Expenses	39,150,913	-	39,150,913	20,005,240	19,145,673
50 Capital Assets	725,667	(363,000)	362,667	207,300	155,367
51 Capital Assets-Carryover	-	103,395	103,395	60,022	43,373
Total	<u>39,876,580</u>	<u>(259,605)</u>	<u>39,616,975</u>	<u>20,272,562</u>	<u>19,344,413</u>
Expenditures by Source:					
General Funds	14,242,152	103,395	14,345,547	6,962,547	7,383,000
Federal Funds	-	-	-	-	-
Other Funds	25,634,428	(363,000)	25,271,428	13,310,015	11,961,413
Total	<u>39,876,580</u>	<u>(259,605)</u>	<u>39,616,975</u>	<u>20,272,562</u>	<u>19,344,413</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 22900	Williston State College	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 229		Williston State College				
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	24,019,535	-	24,019,535	16,130,847	(7,888,688)
	Total Other Budgeted Funds	<u>24,019,535</u>	<u>-</u>	<u>24,019,535</u>	<u>16,130,847</u>	<u>(7,888,688)</u>
Expenditures by Line Item:						
30	Operating Expenses	34,044,304	-	34,044,304	21,675,315	12,368,989
50	Capital Assets	1,261,968	-	1,261,968	-	1,261,968
	Total	<u>35,306,272</u>	<u>-</u>	<u>35,306,272</u>	<u>21,675,315</u>	<u>13,630,957</u>
Expenditures by Source:						
	General Funds	11,286,737	-	11,286,737	5,544,468	5,742,269
	Federal Funds	-	-	-	-	-
	Other Funds	24,019,535	-	24,019,535	16,130,847	7,888,688
	Total	<u>35,306,272</u>	<u>-</u>	<u>35,306,272</u>	<u>21,675,315</u>	<u>13,630,957</u>

STATE OF NORTH DAKOTA
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For the Fiscal Year Ended June 30, 2022

Dept: 23000	UND	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	5,000,000	60,000,000	65,000,000	1,676,239	(63,323,761)
	Other Funds	755,657,771	120,499,327	876,157,098	542,123,000	(334,034,098)
	Total Other Budgeted Funds	<u>760,657,771</u>	<u>180,499,327</u>	<u>941,157,098</u>	<u>543,799,239</u>	<u>(397,357,859)</u>
Expenditures by Line Item:						
30	Operating Expenses	903,270,284	(1,096,954)	902,173,330	566,712,862	335,460,468
50	Capital Assets	13,411,566	60,000,000	73,411,566	4,767,245	68,644,321
51	Capital Assets-Carryover	-	16,482	16,482	16,482	-
53	Capital-Off System-Carryover	-	105,025,725	105,025,725	43,237,093	61,788,632
56	Capital Building Fund	-	15,473,602	15,473,602	3,874,437	11,599,165
	Total	<u>916,681,850</u>	<u>179,418,855</u>	<u>1,096,100,705</u>	<u>618,608,119</u>	<u>477,492,586</u>
Expenditures by Source:						
	General Funds	156,024,079	(1,080,472)	154,943,607	74,808,880	80,134,727
	Federal Funds	5,000,000	60,000,000	65,000,000	1,676,239	63,323,761
	Other Funds	755,657,771	120,499,327	876,157,098	542,123,000	334,034,098
	Total	<u>916,681,850</u>	<u>179,418,855</u>	<u>1,096,100,705</u>	<u>618,608,119</u>	<u>477,492,586</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 23200	UND Medical Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	2,104,121	2,104,121	-	(2,104,121)
	Other Funds	160,806,249	-	160,806,249	73,671,161	(87,135,088)
	Total Other Budgeted Funds	<u>160,806,249</u>	<u>2,104,121</u>	<u>162,910,370</u>	<u>73,671,161</u>	<u>(89,239,209)</u>
Expenditures by Line Item:						
30	Operating Expenses	217,156,104	3,201,075	220,357,179	102,220,232	118,136,947
70	Health Care Workforce	10,676,150	-	10,676,150	5,338,075	5,338,075
	Total	<u>227,832,254</u>	<u>3,201,075</u>	<u>231,033,329</u>	<u>107,558,307</u>	<u>123,475,022</u>
Expenditures by Source:						
	General Funds	67,026,005	1,096,954	68,122,959	33,887,146	34,235,813
	Federal Funds	-	2,104,121	2,104,121	-	2,104,121
	Other Funds	160,806,249	-	160,806,249	73,671,161	87,135,088
	Total	<u>227,832,254</u>	<u>3,201,075</u>	<u>231,033,329</u>	<u>107,558,307</u>	<u>123,475,022</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 23500	NDSU	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	2,101,265	2,101,265	509,117	(1,592,148)
	Other Funds	675,417,100	179,145,072	854,562,172	328,966,943	(525,595,229)
	Total Other Budgeted Funds	<u>675,417,100</u>	<u>181,246,337</u>	<u>856,663,437</u>	<u>329,476,060</u>	<u>(527,187,377)</u>
Expenditures by Line Item:						
30	Operating Expenses	756,174,321	51,608,284	807,782,605	354,790,630	452,991,975
50	Capital Assets	57,799,104	15,397,628	73,196,732	3,315,850	69,880,882
51	Capital Assets-Carryover	-	25,046,099	25,046,099	5,222,642	19,823,457
52	Capital Improv-Off System	-	88,965,148	88,965,148	22,740,134	66,225,014
53	Cap Proj-Off System-Carryover	-	20,893,522	20,893,522	13,359,983	7,533,539
56	Capital Building Fund	-	4,380,490	4,380,490	3,595,506	784,984
79	Operating Carryover	-	501,265	501,265	-	501,265
	Total	<u>813,973,425</u>	<u>206,792,436</u>	<u>1,020,765,861</u>	<u>403,024,745</u>	<u>617,741,116</u>
Expenditures by Source:						
	General Funds	138,556,325	25,546,099	164,102,424	73,548,685	90,553,739
	Federal Funds	-	2,101,265	2,101,265	509,117	1,592,148
	Other Funds	675,417,100	179,145,072	854,562,172	328,966,943	525,595,229
	Total	<u>813,973,425</u>	<u>206,792,436</u>	<u>1,020,765,861</u>	<u>403,024,745</u>	<u>617,741,116</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 23800 College of Science	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 238 College of Science					
Revenue:					
Federal Funds	-	116,778	116,778	112,346	(4,432)
Other Funds	60,845,052	-	60,845,052	35,863,614	(24,981,438)
Total Other Budgeted Funds	<u>60,845,052</u>	<u>116,778</u>	<u>60,961,830</u>	<u>35,975,960</u>	<u>(24,985,870)</u>
Expenditures by Line Item:					
30 Operating Expenses	95,547,465	-	95,547,465	52,863,614	42,683,851
50 Capital Assets	1,012,379	-	1,012,379	-	1,012,379
51 Capital Assets-Carryover	-	832,384	832,384	367,576	464,808
56 Capital Building Fund	-	111,111	111,111	111,111	-
79 Operating Carryover	-	116,778	116,778	112,346	4,432
Total	<u>96,559,844</u>	<u>1,060,273</u>	<u>97,620,117</u>	<u>53,454,647</u>	<u>44,165,470</u>
Expenditures by Source:					
General Funds	35,714,792	943,495	36,658,287	17,478,687	19,179,600
Federal Funds	-	116,778	116,778	112,346	4,432
Other Funds	60,845,052	-	60,845,052	35,863,614	24,981,438
Total	<u>96,559,844</u>	<u>1,060,273</u>	<u>97,620,117</u>	<u>53,454,647</u>	<u>44,165,470</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 23900 Dickinson State University	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 239 Dickinson State University					
Revenue:					
Federal Funds	4,000,000	564,057	4,564,057	4,564,057	-
Other Funds	30,992,408	5,088,426	36,080,834	17,112,709	(18,968,125)
Total Other Budgeted Funds	<u>34,992,408</u>	<u>5,652,483</u>	<u>40,644,891</u>	<u>21,676,766</u>	<u>(18,968,125)</u>
Expenditures by Line Item:					
30 Operating Expenses	50,826,060	-	50,826,060	26,831,199	23,994,861
50 Capital Assets	4,409,078	613,752	5,022,830	4,000,000	1,022,830
56 Capital Building Fund	-	4,474,674	4,474,674	-	4,474,674
70 Teddy Roosevelt Digitization	-	4,588	4,588	4,588	-
79 Biennium Carryover	-	1,048,359	1,048,359	1,048,359	-
Total	<u>55,235,138</u>	<u>6,141,373</u>	<u>61,376,511</u>	<u>31,884,146</u>	<u>29,492,365</u>
Expenditures by Source:					
General Funds	20,242,730	488,890	20,731,620	10,207,380	10,524,240
Federal Funds	4,000,000	564,057	4,564,057	4,564,057	-
Other Funds	30,992,408	5,088,426	36,080,834	17,112,709	18,968,125
Total	<u>55,235,138</u>	<u>6,141,373</u>	<u>61,376,511</u>	<u>31,884,146</u>	<u>29,492,365</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 24000	Mayville State University	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	393,287	393,287	393,287	-
	Other Funds	32,282,440	-	32,282,440	18,558,086	(13,724,354)
	Total Other Budgeted Funds	<u>32,282,440</u>	<u>393,287</u>	<u>32,675,727</u>	<u>18,951,373</u>	<u>(13,724,354)</u>
Expenditures by Line Item:						
30	Operating Expenses	50,603,276	-	50,603,276	27,924,629	22,678,647
50	Capital Assets	1,958,992	-	1,958,992	483,541	1,475,451
51	Capital Assets-Carryover	-	366,429	366,429	163,013	203,416
79	Biennium Carryover	-	393,287	393,287	-	393,287
	Total	<u>52,562,268</u>	<u>759,716</u>	<u>53,321,984</u>	<u>28,571,183</u>	<u>24,750,801</u>
Expenditures by Source:						
	General Funds	20,279,828	366,429	20,646,257	9,619,810	11,026,447
	Federal Funds	-	393,287	393,287	393,287	-
	Other Funds	32,282,440	-	32,282,440	18,558,086	13,724,354
	Total	<u>52,562,268</u>	<u>759,716</u>	<u>53,321,984</u>	<u>28,571,183</u>	<u>24,750,801</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 24100	Minot State University	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 241	Minot State University					
Revenue:						
	Federal Funds	-	25,000,000	25,000,000	-	(25,000,000)
	Other Funds	64,047,767	2,645,602	66,693,369	53,069,278	(13,624,091)
	Total Other Budgeted Funds	<u>64,047,767</u>	<u>27,645,602</u>	<u>91,693,369</u>	<u>53,069,278</u>	<u>(38,624,091)</u>
Expenditures by Line Item:						
30	Operating Expenses	104,154,777	-	104,154,777	73,119,187	31,035,590
50	Capital Assets	1,099,620	25,000,000	26,099,620	590,490	25,509,130
51	Capital Assets-Carryover	-	800,209	800,209	480,056	320,153
56	Capital Building Fund	-	2,645,602	2,645,602	90	2,645,512
	Total	<u>105,254,397</u>	<u>28,445,811</u>	<u>133,700,208</u>	<u>74,189,823</u>	<u>59,510,385</u>
Expenditures by Source:						
	General Funds	41,206,630	800,209	42,006,839	21,120,545	20,886,294
	Federal Funds	-	25,000,000	25,000,000	-	25,000,000
	Other Funds	64,047,767	2,645,602	66,693,369	53,069,278	13,624,091
	Total	<u>105,254,397</u>	<u>28,445,811</u>	<u>133,700,208</u>	<u>74,189,823</u>	<u>59,510,385</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 24200 Valley City State University	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 242 Valley City State University					
Revenue:					
Federal Funds	-	61,147	61,147	61,147	-
Other Funds	26,686,846	35,197,025	61,883,871	31,880,728	(30,003,143)
Total Other Budgeted Funds	<u>26,686,846</u>	<u>35,258,172</u>	<u>61,945,018</u>	<u>31,941,875</u>	<u>(30,003,143)</u>
Expenditures by Line Item:					
30 Operating Expenses	50,083,400	-	50,083,400	32,374,406	17,708,994
50 Capital Assets	764,823	-	764,823	-	764,823
51 Capital Assets-Carryover	-	337,590	337,590	337,590	-
53 Cap Proj-Off System-Carryover	-	34,803,834	34,803,834	11,302,746	23,501,088
56 Capital Building Fund	-	702,328	702,328	-	702,328
79 Operating Carryover	-	61,147	61,147	-	61,147
Total	<u>50,848,223</u>	<u>35,904,899</u>	<u>86,753,122</u>	<u>44,014,742</u>	<u>42,738,380</u>
Expenditures by Source:					
General Funds	24,161,377	646,727	24,808,104	12,072,867	12,735,237
Federal Funds	-	61,147	61,147	61,147	-
Other Funds	26,686,846	35,197,025	61,883,871	31,880,728	30,003,143
Total	<u>50,848,223</u>	<u>35,904,899</u>	<u>86,753,122</u>	<u>44,014,742</u>	<u>42,738,380</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 24300	Dakota College at Bottineau	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	17,095	17,095	17,095	-
	Other Funds	18,216,200	2,500,000	20,716,200	11,322,260	(9,393,940)
	Total Other Budgeted Funds	<u>18,216,200</u>	<u>2,517,095</u>	<u>20,733,295</u>	<u>11,339,355</u>	<u>(9,393,940)</u>
Expenditures by Line Item:						
30	Operating Expenses	23,640,055	-	23,640,055	13,568,614	10,071,441
50	Capital Assets	4,114,007	-	4,114,007	270,004	3,844,003
51	Capital Assets-Carryover	-	306,474	306,474	267,977	38,497
52	Capital Assets-Off System	-	2,500,000	2,500,000	2,037,456	462,544
79	Biennium Carryover	-	17,095	17,095	17,095	-
	Total	<u>27,754,062</u>	<u>2,823,569</u>	<u>30,577,631</u>	<u>16,161,146</u>	<u>14,416,485</u>
Expenditures by Source:						
	General Funds	9,537,862	306,474	9,844,336	4,821,791	5,022,545
	Federal Funds	-	17,095	17,095	17,095	-
	Other Funds	18,216,200	2,500,000	20,716,200	11,322,260	9,393,940
	Total	<u>27,754,062</u>	<u>2,823,569</u>	<u>30,577,631</u>	<u>16,161,146</u>	<u>14,416,485</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 24400 Forest Service	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 244 Forest Service					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	10,669,315	-	10,669,315	3,567,117	(7,102,198)
Total Other Budgeted Funds	<u>10,669,315</u>	<u>-</u>	<u>10,669,315</u>	<u>3,567,117</u>	<u>(7,102,198)</u>
Expenditures by Line Item:					
30 Operating Expenses	15,343,065	-	15,343,065	5,704,947	9,638,118
50 Capital Improvements	118,728	-	118,728	104,803	13,925
79 Biennium Carryover	-	378,059	378,059	154,837	223,222
Total	<u>15,461,793</u>	<u>378,059</u>	<u>15,839,852</u>	<u>5,964,587</u>	<u>9,875,265</u>
Expenditures by Source:					
General Funds	4,792,478	378,059	5,170,537	2,397,470	2,773,067
Federal Funds	-	-	-	-	-
Other Funds	10,669,315	-	10,669,315	3,567,117	7,102,198
Total	<u>15,461,793</u>	<u>378,059</u>	<u>15,839,852</u>	<u>5,964,587</u>	<u>9,875,265</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 25000	Library, State	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 250	State Library					
Revenue:						
	Federal Funds	4,443,884	-	4,443,884	1,079,792	(3,364,092)
	Other Funds	87,259	-	87,259	33,270	(53,989)
	Total Other Budgeted Funds	<u>4,531,143</u>	-	<u>4,531,143</u>	<u>1,113,062</u>	<u>(3,418,081)</u>
Expenditures by Line Item:						
10	Salaries and Wages	4,139,907	-	4,139,907	1,783,525	2,356,382
12	COVID-19 Salaries & Wages	86,669	-	86,669	-	86,669
30	Operating Expenses	1,822,703	-	1,822,703	778,085	1,044,618
31	COVID-19 Operating	1,580,057	-	1,580,057	63,165	1,516,892
60	Grants	2,233,528	-	2,233,528	974,759	1,258,769
61	COVID-19 Grants	500,000	-	500,000	-	500,000
	Total	<u>10,362,864</u>	-	<u>10,362,864</u>	<u>3,599,534</u>	<u>6,763,330</u>
Expenditures by Source:						
	General Funds	5,831,721	-	5,831,721	2,486,472	3,345,249
	Federal Funds	4,443,884	-	4,443,884	1,079,792	3,364,092
	Other Funds	87,259	-	87,259	33,270	53,989
	Total	<u>10,362,864</u>	-	<u>10,362,864</u>	<u>3,599,534</u>	<u>6,763,330</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 25200 School for the Deaf	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 252 School for the Deaf					
Revenue:					
Federal Funds	423,109	(300,000)	123,109	63,923	(59,186)
Other Funds	3,086,419	369,585	3,456,004	933,529	(2,522,475)
Total Other Budgeted Funds	<u>3,509,528</u>	<u>69,585</u>	<u>3,579,113</u>	<u>997,452</u>	<u>(2,581,661)</u>
Expenditures by Line Item:					
10 Salaries and Wages	8,332,820	-	8,332,820	3,672,402	4,660,418
30 Operating Expenses	1,727,086	-	1,727,086	725,033	1,002,053
50 Capital Assets	856,178	-	856,178	63,319	792,859
51 Construction Carryover	-	69,585	69,585	69,585	-
60 Grants	-	125,783	125,783	66,723	59,060
Total	<u>10,916,084</u>	<u>195,368</u>	<u>11,111,452</u>	<u>4,597,062</u>	<u>6,514,390</u>
Expenditures by Source:					
General Funds	7,406,556	125,783	7,532,339	3,599,610	3,932,729
Federal Funds	423,109	(300,000)	123,109	63,923	59,186
Other Funds	3,086,419	369,585	3,456,004	933,529	2,522,475
Total	<u>10,916,084</u>	<u>195,368</u>	<u>11,111,452</u>	<u>4,597,062</u>	<u>6,514,390</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 25300	School for the Blind	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 253	School for the Blind					
Revenue:						
	Federal Funds	97,500	5,000	102,500	98,919	(3,581)
	Other Funds	1,379,178	-	1,379,178	727,494	(651,684)
	Total Other Budgeted Funds	<u>1,476,678</u>	<u>5,000</u>	<u>1,481,678</u>	<u>826,413</u>	<u>(655,265)</u>
Expenditures by Line Item:						
10	Salaries and Wages	4,992,194	-	4,992,194	2,367,824	2,624,370
30	Operating Expenses	825,671	5,000	830,671	407,539	423,132
50	Capital Improvements	420,692	-	420,692	287,138	133,554
	Total	<u>6,238,557</u>	<u>5,000</u>	<u>6,243,557</u>	<u>3,062,501</u>	<u>3,181,056</u>
Expenditures by Source:						
	General Funds	4,761,879	-	4,761,879	2,236,088	2,525,791
	Federal Funds	97,500	5,000	102,500	98,919	3,581
	Other Funds	1,379,178	-	1,379,178	727,494	651,684
	Total	<u>6,238,557</u>	<u>5,000</u>	<u>6,243,557</u>	<u>3,062,501</u>	<u>3,181,056</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 27000 Career and Technical Education	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:					
Federal Funds	81,814,843	18,916,228	100,731,071	6,080,909	(94,650,162)
Other Funds	3,204,974	1,500,000	4,704,974	1,228,767	(3,476,207)
Total Other Budgeted Funds	<u>85,019,817</u>	<u>20,416,228</u>	<u>105,436,045</u>	<u>7,309,676</u>	<u>(98,126,369)</u>
Expenditures by Line Item:					
10 Salaries and Wages	4,643,906	-	4,643,906	2,194,365	2,449,541
30 Operating Expenses	2,198,453	350,000	2,548,453	885,223	1,663,230
60 Grants	9,507,349	-	9,507,349	4,867,804	4,639,545
62 Grants - Secondary	26,837,780	-	26,837,780	13,205,752	13,632,028
63 Grants-STEM	100,000	-	100,000	44,141	55,859
64 CRF-Initiative Grant Program	70,000,000	18,276,228	88,276,228	271,395	88,004,833
71 Adult Farm Management	1,706,138	290,000	1,996,138	738,378	1,257,760
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	9,461,254	1,500,000	10,961,254	4,946,890	6,014,364
Total	<u>126,754,880</u>	<u>20,416,228</u>	<u>147,171,108</u>	<u>28,303,948</u>	<u>118,867,160</u>
Expenditures by Source:					
General Funds	41,735,063	-	41,735,063	20,994,272	20,740,791
Federal Funds	81,814,843	18,916,228	100,731,071	6,080,909	94,650,162
Other Funds	3,204,974	1,500,000	4,704,974	1,228,767	3,476,207
Total	<u>126,754,880</u>	<u>20,416,228</u>	<u>147,171,108</u>	<u>28,303,948</u>	<u>118,867,160</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 30100 Health Department	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 301 Health Department					
Revenue:					
Federal Funds	193,256,901	143,117,704	336,374,605	143,916,249	(192,458,356)
Other Funds	31,361,873	-	31,361,873	9,598,268	(21,763,605)
Total Other Budgeted Funds	<u>224,618,774</u>	<u>143,117,704</u>	<u>367,736,478</u>	<u>153,514,517</u>	<u>(214,221,961)</u>
Expenditures by Line Item:					
10 Salaries and Wages	41,362,968	-	41,362,968	18,403,846	22,959,122
30 Operating Expenses	31,577,543	-	31,577,543	11,375,675	20,201,868
50 Capital Assets	2,646,393	-	2,646,393	398,896	2,247,497
60 Grants	55,812,575	-	55,812,575	28,625,495	27,187,080
71 Tobacco Prevention	13,410,022	-	13,410,022	5,672,386	7,737,636
72 Wic Food Payments	19,900,000	-	19,900,000	7,829,162	12,070,838
75 American Rescue Plan Act	-	15,000,000	15,000,000	26,814	14,973,186
76 Statewide Health Strategies	3,000,000	-	3,000,000	-	3,000,000
79 CARES Act Funding - 2020	101,012,704	128,117,704	229,130,408	98,064,650	131,065,758
Total	<u>268,722,205</u>	<u>143,117,704</u>	<u>411,839,909</u>	<u>170,396,924</u>	<u>241,442,985</u>
Expenditures by Source:					
General Funds	44,103,431	-	44,103,431	16,882,407	27,221,024
Federal Funds	193,256,901	143,117,704	336,374,605	143,916,249	192,458,356
Other Funds	31,361,873	-	31,361,873	9,598,268	21,763,605
Total	<u>268,722,205</u>	<u>143,117,704</u>	<u>411,839,909</u>	<u>170,396,924</u>	<u>241,442,985</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 30300	Environmental Quality	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 303	Dept of Environmental Quality					
Revenue:						
	Federal Funds	25,585,277	2,965,000	28,550,277	11,487,772	(17,062,505)
	Other Funds	21,384,653	2,056,000	23,440,653	9,676,723	(13,763,930)
	Total Other Budgeted Funds	<u>46,969,930</u>	<u>5,021,000</u>	<u>51,990,930</u>	<u>21,164,495</u>	<u>(30,826,435)</u>
Expenditures by Line Item:						
10	Salaries and Wages	32,551,817	579,110	33,130,927	14,755,700	18,375,227
30	Operating Expenses	10,771,898	2,335,890	13,107,788	6,162,966	6,944,822
50	Capital Assets	2,247,172	-	2,247,172	380,641	1,866,531
60	Grants	15,060,118	2,106,000	17,166,118	5,936,618	11,229,500
	Total	<u>60,631,005</u>	<u>5,021,000</u>	<u>65,652,005</u>	<u>27,235,925</u>	<u>38,416,080</u>
Expenditures by Source:						
	General Funds	13,661,075	-	13,661,075	6,071,430	7,589,645
	Federal Funds	25,585,277	2,965,000	28,550,277	11,487,772	17,062,505
	Other Funds	21,384,653	2,056,000	23,440,653	9,676,723	13,763,930
	Total	<u>60,631,005</u>	<u>5,021,000</u>	<u>65,652,005</u>	<u>27,235,925</u>	<u>38,416,080</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 31300 ND Veterans' Home	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 313 Veterans' Home					
Revenue:					
Federal Funds	1,300,000	2,240,374	3,540,374	1,397,110	(2,143,264)
Other Funds	19,724,040	248,225	19,972,265	8,394,402	(11,577,863)
Total Other Budgeted Funds	<u>21,024,040</u>	<u>2,488,599</u>	<u>23,512,639</u>	<u>9,791,512</u>	<u>(13,721,127)</u>
Expenditures by Line Item:					
10 Salaries and Wages	19,209,879	-	19,209,879	8,572,957	10,636,922
30 Operating Expenses	5,564,333	-	5,564,333	2,377,925	3,186,408
50 Capital Assets	755,471	214,325	969,796	391,636	578,160
51 Construction Carryover	-	33,900	33,900	-	33,900
78 American Rescue Plan Act	-	105,000	105,000	-	105,000
79 CARES Act Funding - 2020	1,300,000	2,135,374	3,435,374	1,385,518	2,049,856
Total	<u>26,829,683</u>	<u>2,488,599</u>	<u>29,318,282</u>	<u>12,728,036</u>	<u>16,590,246</u>
Expenditures by Source:					
General Funds	5,805,643	-	5,805,643	2,936,524	2,869,119
Federal Funds	1,300,000	2,240,374	3,540,374	1,397,110	2,143,264
Other Funds	19,724,040	248,225	19,972,265	8,394,402	11,577,863
Total	<u>26,829,683</u>	<u>2,488,599</u>	<u>29,318,282</u>	<u>12,728,036</u>	<u>16,590,246</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 31600	Indian Affairs Commission	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 316		Indian Affairs Commission				
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	910,106	-	910,106	359,424	550,682
30	Operating Expenses	185,609	-	185,609	51,834	133,775
	Total	1,095,715	-	1,095,715	411,258	684,457
Expenditures by Source:						
	General Funds	1,095,715	-	1,095,715	411,258	684,457
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,095,715	-	1,095,715	411,258	684,457

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 32100	Veterans Affairs	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 321	Veterans Affairs Dept					
Revenue:						
	Federal Funds	1,803,650	647,000	2,450,650	690,711	(1,759,939)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>1,803,650</u>	<u>647,000</u>	<u>2,450,650</u>	<u>690,711</u>	<u>(1,759,939)</u>
Expenditures by Line Item:						
51	Technology Project Carryover	-	3,095	3,095	306	2,789
52	Transport Vans	18,800	-	18,800	-	18,800
62	Grants-Transportation Program	1,220,000	-	1,220,000	510,681	709,319
70	Vets Affairs Administration	1,501,950	-	1,501,950	716,610	785,340
72	Service Dogs	50,000	50,000	100,000	-	100,000
74	State Approving Agency	292,024	-	292,024	123,572	168,452
75	Veterans Home Cemetery	291,500	-	291,500	-	291,500
78	American Rescue Plan Act	-	647,000	647,000	4,855	642,145
	Total	<u>3,374,274</u>	<u>700,095</u>	<u>4,074,369</u>	<u>1,356,024</u>	<u>2,718,345</u>
Expenditures by Source:						
	General Funds	1,570,624	53,095	1,623,719	665,313	958,406
	Federal Funds	1,803,650	647,000	2,450,650	690,711	1,759,939
	Other Funds	-	-	-	-	-
	Total	<u>3,374,274</u>	<u>700,095</u>	<u>4,074,369</u>	<u>1,356,024</u>	<u>2,718,345</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 32500	Human Services	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 325A	Human Services: Management & Councils					
Revenue:						
	Federal Funds	137,298,878	25,396,995	162,695,873	52,645,527	(110,050,346)
	Other Funds	2,631,764	5,438,680	8,070,444	2,894,969	(5,175,475)
	Total Other Budgeted Funds	<u>139,930,642</u>	<u>30,835,675</u>	<u>170,766,317</u>	<u>55,540,496</u>	<u>(115,225,821)</u>
Expenditures by Line Item:						
10	Salaries and Wages	19,339,857	2,049,636	21,389,493	9,930,860	11,458,633
30	Operating Expenses	218,186,288	6,049,243	224,235,531	75,204,365	149,031,166
31	COVID-19 Operating Expenses	-	3,000,000	3,000,000	2,740,882	259,118
50	Capital Assets	75,000	-	75,000	-	75,000
52	Technology Carryover	-	23,059,393	23,059,393	7,857,402	15,201,991
60	Grants	-	100	100	8	92
70	HSC / Institutions	-	100	100	14	86
80	County Social Service Finance	-	12,000	12,000	11,753	247
	Total	<u>237,601,145</u>	<u>34,170,472</u>	<u>271,771,617</u>	<u>95,745,284</u>	<u>176,026,333</u>
Expenditures by Source:						
	General Funds	97,670,503	3,334,797	101,005,300	40,204,788	60,800,512
	Federal Funds	137,298,878	25,396,995	162,695,873	52,645,527	110,050,346
	Other Funds	2,631,764	5,438,680	8,070,444	2,894,969	5,175,475
	Total	<u>237,601,145</u>	<u>34,170,472</u>	<u>271,771,617</u>	<u>95,745,284</u>	<u>176,026,333</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 32500	Human Services	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 325B	Human Services: Program & Policy					
Revenue:						
	Federal Funds	2,617,845,768	428,985,011	3,046,830,779	1,424,500,520	(1,622,330,259)
	Other Funds	131,394,944	2,468,600	133,863,544	13,057,479	(120,806,065)
	Total Other Budgeted Funds	<u>2,749,240,712</u>	<u>431,453,611</u>	<u>3,180,694,323</u>	<u>1,437,557,999</u>	<u>(1,743,136,324)</u>
Expenditures by Line Item:						
10	Salaries and Wages	122,726,129	295,940	123,022,069	60,483,979	62,538,090
30	Operating Expenses	171,276,485	23,949,339	195,225,824	97,748,256	97,477,568
31	COVID-19 Operating Expenses	16,863,309	9,273,437	26,136,746	1,944,410	24,192,336
50	Capital Assets	10,000	-	10,000	-	10,000
60	Grants	467,446,840	51,576,454	519,023,294	285,452,176	233,571,118
61	COVID-19 Grants	224,826,531	276,533,363	501,359,894	68,262,007	433,097,887
73	Grants-Medical Assistance	3,038,156,590	78,200,800	3,116,357,390	1,442,417,666	1,673,939,724
81	Opioid Addiction Prev & Trtmnt	2,000,000	-	2,000,000	-	2,000,000
	Total	<u>4,043,305,884</u>	<u>439,829,333</u>	<u>4,483,135,217</u>	<u>1,956,308,494</u>	<u>2,526,826,723</u>
Expenditures by Source:						
	General Funds	1,294,065,172	8,375,722	1,302,440,894	518,750,495	783,690,399
	Federal Funds	2,617,845,768	428,985,011	3,046,830,779	1,424,500,520	1,622,330,259
	Other Funds	131,394,944	2,468,600	133,863,544	13,057,479	120,806,065
	Total	<u>4,043,305,884</u>	<u>439,829,333</u>	<u>4,483,135,217</u>	<u>1,956,308,494</u>	<u>2,526,826,723</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 32500	Human Services	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 325C-K Human Services: Human Service Centers						
Revenue:						
	Federal Funds	44,666,940	10,900	44,677,840	16,161,717	(28,516,123)
	Other Funds	26,588,030	(1)	26,588,029	7,104,343	(19,483,686)
	Total Other Budgeted Funds	<u>71,254,970</u>	<u>10,899</u>	<u>71,265,869</u>	<u>23,266,060</u>	<u>(47,999,809)</u>
Expenditures by Line Item:						
10	Salaries and Wages	-	350	350	323	27
70	HSC / Institutions	169,784,025	(5,835,301)	163,948,724	72,925,896	91,022,828
	Total	<u>169,784,025</u>	<u>(5,834,951)</u>	<u>163,949,074</u>	<u>72,926,219</u>	<u>91,022,855</u>
Expenditures by Source:						
	General Funds	98,529,055	(5,845,850)	92,683,205	49,660,159	43,023,046
	Federal Funds	44,666,940	10,900	44,677,840	16,161,717	28,516,123
	Other Funds	26,588,030	(1)	26,588,029	7,104,343	19,483,686
	Total	<u>169,784,025</u>	<u>(5,834,951)</u>	<u>163,949,074</u>	<u>72,926,219</u>	<u>91,022,855</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 32500 Human Services	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 325L-M Human Services: Institutions					
Revenue:					
Federal Funds	25,788,340	4,961,002	30,749,342	23,663,122	(7,086,220)
Other Funds	17,229,985	559,907	17,789,892	6,324,996	(11,464,896)
Total Other Budgeted Funds	<u>43,018,325</u>	<u>5,520,909</u>	<u>48,539,234</u>	<u>29,988,118</u>	<u>(18,551,116)</u>
Expenditures by Line Item:					
70 HSC / Institutions	130,534,074	5,370,263	135,904,337	69,847,387	66,056,950
Total	<u>130,534,074</u>	<u>5,370,263</u>	<u>135,904,337</u>	<u>69,847,387</u>	<u>66,056,950</u>
Expenditures by Source:					
General Funds	87,515,749	(150,646)	87,365,103	39,859,269	47,505,834
Federal Funds	25,788,340	4,961,002	30,749,342	23,663,122	7,086,220
Other Funds	17,229,985	559,907	17,789,892	6,324,996	11,464,896
Total	<u>130,534,074</u>	<u>5,370,263</u>	<u>135,904,337</u>	<u>69,847,387</u>	<u>66,056,950</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 32500	Human Services	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 325N	Human Services: County Social Services					
Revenue:						
	Federal Funds	1,176,874	88,000	1,264,874	55,274	(1,209,600)
	Other Funds	187,500,121	785,000	188,285,121	90,945,309	(97,339,812)
	Total Other Budgeted Funds	<u>188,676,995</u>	<u>873,000</u>	<u>189,549,995</u>	<u>91,000,583</u>	<u>(98,549,412)</u>
Expenditures by Line Item:						
10	Salaries and Wages	-	750,000	750,000	746,312	3,688
30	Operating Expenses	-	35,000	35,000	34,320	680
80	County Social Service Finance	189,917,386	88,000	190,005,386	90,220,108	99,785,278
	Total	<u>189,917,386</u>	<u>873,000</u>	<u>190,790,386</u>	<u>91,000,740</u>	<u>99,789,646</u>
Expenditures by Source:						
	General Funds	1,240,391	-	1,240,391	157	1,240,234
	Federal Funds	1,176,874	88,000	1,264,874	55,274	1,209,600
	Other Funds	187,500,121	785,000	188,285,121	90,945,309	97,339,812
	Total	<u>189,917,386</u>	<u>873,000</u>	<u>190,790,386</u>	<u>91,000,740</u>	<u>99,789,646</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 36000	Protection and Advocacy	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 360	Protection & Advocacy					
Revenue:						
	Federal Funds	4,263,590	-	4,263,590	1,917,638	(2,345,952)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>4,263,590</u>	<u>-</u>	<u>4,263,590</u>	<u>1,917,638</u>	<u>(2,345,952)</u>
Expenditures by Line Item:						
70	P & A Services	7,402,940	-	7,402,940	3,286,466	4,116,474
	Total	<u>7,402,940</u>	<u>-</u>	<u>7,402,940</u>	<u>3,286,466</u>	<u>4,116,474</u>
Expenditures by Source:						
	General Funds	3,139,350	-	3,139,350	1,368,828	1,770,522
	Federal Funds	4,263,590	-	4,263,590	1,917,638	2,345,952
	Other Funds	-	-	-	-	-
	Total	<u>7,402,940</u>	<u>-</u>	<u>7,402,940</u>	<u>3,286,466</u>	<u>4,116,474</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 38000	Job Service ND	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 380	Job Service					
Revenue:						
	Federal Funds	64,389,161	-	64,389,161	26,333,583	(38,055,578)
	Other Funds	606,102	-	606,102	49,551	(556,551)
	Total Other Budgeted Funds	<u>64,995,263</u>	<u>-</u>	<u>64,995,263</u>	<u>26,383,134</u>	<u>(38,612,129)</u>
Expenditures by Line Item:						
10	Salaries and Wages	28,994,942	-	28,994,942	15,451,939	13,543,003
30	Operating Expenses	17,164,373	-	17,164,373	8,648,531	8,515,842
50	Capital Assets	20,000	-	20,000	8,284	11,716
60	Grants Benefits And Claims	8,281,051	-	8,281,051	2,478,514	5,802,537
71	Reed Act-Unemployment	10,945,126	-	10,945,126	7,371	10,937,755
	Total	<u>65,405,492</u>	<u>-</u>	<u>65,405,492</u>	<u>26,594,639</u>	<u>38,810,853</u>
Expenditures by Source:						
	General Funds	410,229	-	410,229	211,505	198,724
	Federal Funds	64,389,161	-	64,389,161	26,333,583	38,055,578
	Other Funds	606,102	-	606,102	49,551	556,551
	Total	<u>65,405,492</u>	<u>-</u>	<u>65,405,492</u>	<u>26,594,639</u>	<u>38,810,853</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 40100 Insurance Commissioner	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 401 Insurance Department					
Revenue:					
Federal Funds	1,264,642	-	1,264,642	321,138	(943,504)
Other Funds	30,209,538	250,000	30,459,538	14,409,717	(16,049,821)
Total Other Budgeted Funds	<u>31,474,180</u>	<u>250,000</u>	<u>31,724,180</u>	<u>14,730,855</u>	<u>(16,993,325)</u>
Expenditures by Line Item:					
10 Salaries and Wages	8,076,281	-	8,076,281	3,608,768	4,467,513
30 Operating Expenses	2,369,359	250,000	2,619,359	667,295	1,952,064
50 Capital Assets	100,000	-	100,000	96,177	3,823
60 Grants	20,728,540	-	20,728,540	10,358,615	10,369,925
75 Invisible Reinsurance Pool	200,000	-	200,000	-	200,000
Total	<u>31,474,180</u>	<u>250,000</u>	<u>31,724,180</u>	<u>14,730,855</u>	<u>16,993,325</u>
Expenditures by Source:					
General Funds	-	-	-	-	-
Federal Funds	1,264,642	-	1,264,642	321,138	943,504
Other Funds	30,209,538	250,000	30,459,538	14,409,717	16,049,821
Total	<u>31,474,180</u>	<u>250,000</u>	<u>31,724,180</u>	<u>14,730,855</u>	<u>16,993,325</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 40500	Industrial Commission	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	238,004	181,635,352	181,873,356	7,718,591	(174,154,765)
	Other Funds	24,131,181	472,004	24,603,185	12,376,772	(12,226,413)
	Total Other Budgeted Funds	<u>24,369,185</u>	<u>182,107,356</u>	<u>206,476,541</u>	<u>20,095,363</u>	<u>(186,381,178)</u>
Expenditures by Line Item:						
10	Salaries and Wages	23,698,119	-	23,698,119	10,520,236	13,177,883
30	Operating Expenses	5,125,558	397,833	5,523,391	2,160,865	3,362,526
50	Capital Assets	100,660	-	100,660	59,011	41,649
51	Technology Project Carryover	-	74,171	74,171	-	74,171
62	Pipeline Infrastructure Grant	-	150,000,000	150,000,000	-	150,000,000
63	Abandoned Oil Well Conv Grant	-	3,200,000	3,200,000	84	3,199,916
64	Hydrogen Development Grant	-	20,000,000	20,000,000	1,640,368	18,359,632
65	IJJA Funding	-	2,500,000	2,500,000	-	2,500,000
72	General Fund Transfers	25,000,000	-	25,000,000	25,000,000	-
73	Bond Payments	22,040,721	-	22,040,721	11,943,845	10,096,876
78	CARES Act Funding - 2020	-	5,935,352	5,935,352	5,935,352	-
	Total	<u>75,965,058</u>	<u>182,107,356</u>	<u>258,072,414</u>	<u>57,259,761</u>	<u>200,812,653</u>
Expenditures by Source:						
	General Funds	51,595,873	-	51,595,873	37,164,398	14,431,475
	Federal Funds	238,004	181,635,352	181,873,356	7,718,591	174,154,765
	Other Funds	24,131,181	472,004	24,603,185	12,376,772	12,226,413
	Total	<u>75,965,058</u>	<u>182,107,356</u>	<u>258,072,414</u>	<u>57,259,761</u>	<u>200,812,653</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 40600	ND Depart of Labor&Human Right	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 406	Labor Commissioner					
Revenue:						
	Federal Funds	516,868	-	516,868	255,567	(261,301)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>516,868</u>	<u>-</u>	<u>516,868</u>	<u>255,567</u>	<u>(261,301)</u>
Expenditures by Line Item:						
10	Salaries and Wages	2,394,979	-	2,394,979	989,398	1,405,581
30	Operating Expenses	516,075	-	516,075	76,681	439,394
	Total	<u>2,911,054</u>	<u>-</u>	<u>2,911,054</u>	<u>1,066,079</u>	<u>1,844,975</u>
Expenditures by Source:						
	General Funds	2,394,186	-	2,394,186	810,512	1,583,674
	Federal Funds	516,868	-	516,868	255,567	261,301
	Other Funds	-	-	-	-	-
	Total	<u>2,911,054</u>	<u>-</u>	<u>2,911,054</u>	<u>1,066,079</u>	<u>1,844,975</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 40800	Public Service Commission	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 408	Public Service Commission					
Revenue:						
	Federal Funds	11,196,971	20,000	11,216,971	3,689,268	(7,527,703)
	Other Funds	2,264,724	(20,000)	2,244,724	614,103	(1,630,621)
	Total Other Budgeted Funds	<u>13,461,695</u>	<u>-</u>	<u>13,461,695</u>	<u>4,303,371</u>	<u>(9,158,324)</u>
Expenditures by Line Item:						
10	Salaries and Wages	9,991,488	-	9,991,488	4,462,287	5,529,201
30	Operating Expenses	1,801,570	-	1,801,570	675,639	1,125,931
50	Capital Assets	145,000	-	145,000	50,933	94,067
60	Grants	20,000	-	20,000	8,853	11,147
70	AML Contractual Services	6,000,000	-	6,000,000	1,645,813	4,354,187
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
73	Railroad Safety Program	614,724	-	614,724	292,656	322,068
74	Specialized Legal Services	420,000	-	420,000	-	420,000
	Total	<u>19,892,782</u>	<u>-</u>	<u>19,892,782</u>	<u>7,136,181</u>	<u>12,756,601</u>
Expenditures by Source:						
	General Funds	6,431,087	-	6,431,087	2,832,810	3,598,277
	Federal Funds	11,196,971	20,000	11,216,971	3,689,268	7,527,703
	Other Funds	2,264,724	(20,000)	2,244,724	614,103	1,630,621
	Total	<u>19,892,782</u>	<u>-</u>	<u>19,892,782</u>	<u>7,136,181</u>	<u>12,756,601</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 41200	Aeronautics Commission	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	845,000	5,000,000	5,845,000	780,006	(5,064,994)
	Other Funds	29,896,987	2,360,661	32,257,648	11,263,416	(20,994,232)
	Total Other Budgeted Funds	30,741,987	7,360,661	38,102,648	12,043,422	(26,059,226)
Expenditures by Line Item:						
10	Salaries and Wages	1,599,310	-	1,599,310	662,448	936,862
30	Operating Expenses	2,067,677	-	2,067,677	929,579	1,138,098
51	Construction Carryover	-	2,360,661	2,360,661	1,270,184	1,090,477
60	Grants	27,550,000	5,000,000	32,550,000	9,525,415	23,024,585
	Total	31,216,987	7,360,661	38,577,648	12,387,626	26,190,022
Expenditures by Source:						
	General Funds	475,000	-	475,000	344,204	130,796
	Federal Funds	845,000	5,000,000	5,845,000	780,006	5,064,994
	Other Funds	29,896,987	2,360,661	32,257,648	11,263,416	20,994,232
	Total	31,216,987	7,360,661	38,577,648	12,387,626	26,190,022

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 41300	Financial Institutions	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 413	Financial Institutions					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,106,507	275,000	9,381,507	4,215,736	(5,165,771)
	Total Other Budgeted Funds	<u>9,106,507</u>	<u>275,000</u>	<u>9,381,507</u>	<u>4,215,736</u>	<u>(5,165,771)</u>
Expenditures by Line Item:						
10	Salaries and Wages	7,415,098	-	7,415,098	3,403,167	4,011,931
30	Operating Expenses	1,671,409	275,000	1,946,409	812,569	1,133,840
70	Contingency	20,000	-	20,000	-	20,000
	Total	<u>9,106,507</u>	<u>275,000</u>	<u>9,381,507</u>	<u>4,215,736</u>	<u>5,165,771</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,106,507	275,000	9,381,507	4,215,736	5,165,771
	Total	<u>9,106,507</u>	<u>275,000</u>	<u>9,381,507</u>	<u>4,215,736</u>	<u>5,165,771</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 41400	Securities Department	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 414	Securities Commissioner					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,808,984	-	2,808,984	1,353,076	(1,455,908)
	Total Other Budgeted Funds	<u>2,808,984</u>	<u>-</u>	<u>2,808,984</u>	<u>1,353,076</u>	<u>(1,455,908)</u>
Expenditures by Line Item:						
10	Salaries and Wages	2,213,881	-	2,213,881	1,011,443	1,202,438
30	Operating Expenses	595,103	-	595,103	341,633	253,470
	Total	<u>2,808,984</u>	<u>-</u>	<u>2,808,984</u>	<u>1,353,076</u>	<u>1,455,908</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,808,984	-	2,808,984	1,353,076	1,455,908
	Total	<u>2,808,984</u>	<u>-</u>	<u>2,808,984</u>	<u>1,353,076</u>	<u>1,455,908</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 47100	Bank of North Dakota	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 471	Bank of North Dakota					
Revenue:						
	Federal Funds	-	21,011,498	21,011,498	21,000,000	(11,498)
	Other Funds	747,791,179	1,025,369	748,816,548	28,794,258	(720,022,290)
	Total Other Budgeted Funds	<u>747,791,179</u>	<u>22,036,867</u>	<u>769,828,046</u>	<u>49,794,258</u>	<u>(720,033,788)</u>
Expenditures by Line Item:						
50	Capital Assets	1,510,000	-	1,510,000	284,229	1,225,771
75	BND - Operations	66,281,179	1,036,867	67,318,046	28,510,029	38,808,017
76	Fuel Facility Incentive Prog	-	21,000,000	21,000,000	21,000,000	-
78	Ag Diversification & Dev Fund	10,000,000	-	10,000,000	10,000,000	-
79	Infrastructure Projects & Prog	680,000,000	-	680,000,000	-	680,000,000
	Total	<u>757,791,179</u>	<u>22,036,867</u>	<u>779,828,046</u>	<u>59,794,258</u>	<u>720,033,788</u>
Expenditures by Source:						
	General Funds	10,000,000	-	10,000,000	10,000,000	-
	Federal Funds	-	21,011,498	21,011,498	21,000,000	11,498
	Other Funds	747,791,179	1,025,369	748,816,548	28,794,258	720,022,290
	Total	<u>757,791,179</u>	<u>22,036,867</u>	<u>779,828,046</u>	<u>59,794,258</u>	<u>720,033,788</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 47200	Public Finance Authority	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 472	Public Finance Authority					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	804,000	-	804,000	333,460	(470,540)
	Total Other Budgeted Funds	<u>804,000</u>	<u>-</u>	<u>804,000</u>	<u>333,460</u>	<u>(470,540)</u>
Expenditures by Line Item:						
10	Salaries and Wages	618,000	-	618,000	305,573	312,427
30	Operating Expenses	186,000	-	186,000	27,887	158,113
	Total	<u>804,000</u>	<u>-</u>	<u>804,000</u>	<u>333,460</u>	<u>470,540</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	804,000	-	804,000	333,460	470,540
	Total	<u>804,000</u>	<u>-</u>	<u>804,000</u>	<u>333,460</u>	<u>470,540</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 47300	Housing Finance Agency	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 473	Housing Finance Agency					
Revenue:						
	Federal Funds	44,000,932	-	44,000,932	16,432,184	(27,568,748)
	Other Funds	14,924,600	-	14,924,600	6,845,338	(8,079,262)
	Total Other Budgeted Funds	<u>58,925,532</u>	-	<u>58,925,532</u>	<u>23,277,522</u>	<u>(35,648,010)</u>
Expenditures by Line Item:						
10	Salaries and Wages	9,556,272	-	9,556,272	4,479,151	5,077,121
30	Operating Expenses	6,144,060	-	6,144,060	3,387,392	2,756,668
50	Capital Assets	150,000	-	150,000	130,820	19,180
60	Grants	42,975,200	-	42,975,200	15,280,159	27,695,041
70	HFA Contingency	100,000	-	100,000	-	100,000
79	General Fund Transfers	9,500,000	-	9,500,000	9,500,000	-
	Total	<u>68,425,532</u>	-	<u>68,425,532</u>	<u>32,777,522</u>	<u>35,648,010</u>
Expenditures by Source:						
	General Funds	9,500,000	-	9,500,000	9,500,000	-
	Federal Funds	44,000,932	-	44,000,932	16,432,184	27,568,748
	Other Funds	14,924,600	-	14,924,600	6,845,338	8,079,262
	Total	<u>68,425,532</u>	-	<u>68,425,532</u>	<u>32,777,522</u>	<u>35,648,010</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 47500	Mill and Elevator	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 475	Mill & Elevator					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	88,377,209	-	88,377,209	36,499,362	(51,877,847)
	Total Other Budgeted Funds	<u>88,377,209</u>	<u>-</u>	<u>88,377,209</u>	<u>36,499,362</u>	<u>(51,877,847)</u>
Expenditures by Line Item:						
10	Salaries & Wages	50,560,209	-	50,560,209	21,627,433	28,932,776
30	Operating Expenses	36,817,000	-	36,817,000	14,841,264	21,975,736
70	Agriculture Promotion	500,000	-	500,000	30,665	469,335
71	Contingency	500,000	-	500,000	-	500,000
	Total	<u>88,377,209</u>	<u>-</u>	<u>88,377,209</u>	<u>36,499,362</u>	<u>51,877,847</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	88,377,209	-	88,377,209	36,499,362	51,877,847
	Total	<u>88,377,209</u>	<u>-</u>	<u>88,377,209</u>	<u>36,499,362</u>	<u>51,877,847</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 48500	Workforce Safety & Insurance	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 485	Workers Comp Bureau					
Revenue:						
	Federal Funds	-	291,000	291,000	-	(291,000)
	Other Funds	73,186,928	-	73,186,928	31,007,867	(42,179,061)
	Total Other Budgeted Funds	<u>73,186,928</u>	<u>291,000</u>	<u>73,477,928</u>	<u>31,007,867</u>	<u>(42,470,061)</u>
Expenditures by Line Item:						
70	Workers Comp Operations	73,186,928	291,000	73,477,928	31,007,867	42,470,061
	Total	<u>73,186,928</u>	<u>291,000</u>	<u>73,477,928</u>	<u>31,007,867</u>	<u>42,470,061</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	291,000	291,000	-	291,000
	Other Funds	73,186,928	-	73,186,928	31,007,867	42,179,061
	Total	<u>73,186,928</u>	<u>291,000</u>	<u>73,477,928</u>	<u>31,007,867</u>	<u>42,470,061</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 50400 Highway Patrol	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 504 Highway Patrol					
Revenue:					
Federal Funds	17,989,627	2,858,000	20,847,627	13,086,612	(7,761,015)
Other Funds	12,494,025	66,431	12,560,456	6,464,532	(6,095,924)
Total Other Budgeted Funds	30,483,652	2,924,431	33,408,083	19,551,144	(13,856,939)
Expenditures by Line Item:					
71 Field Operations	63,811,414	2,728,961	66,540,375	33,400,203	33,140,172
72 Training Academy	3,000,000	-	3,000,000	-	3,000,000
79 American Rescue Plan Act	-	246,000	246,000	-	246,000
Total	66,811,414	2,974,961	69,786,375	33,400,203	36,386,172
Expenditures by Source:					
General Funds	36,327,762	50,530	36,378,292	13,849,059	22,529,233
Federal Funds	17,989,627	2,858,000	20,847,627	13,086,612	7,761,015
Other Funds	12,494,025	66,431	12,560,456	6,464,532	6,095,924
Total	66,811,414	2,974,961	69,786,375	33,400,203	36,386,172

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 53000	Dept. of Corrections & Rehab.	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 530	Corrections & Rehab					
Revenue:						
	Federal Funds	39,462,078	23,817,334	63,279,412	37,584,512	(25,694,900)
	Other Funds	27,185,537	-	27,185,537	9,561,821	(17,623,716)
	Total Other Budgeted Funds	<u>66,647,615</u>	<u>23,817,334</u>	<u>90,464,949</u>	<u>47,146,333</u>	<u>(43,318,616)</u>
Expenditures by Line Item:						
51	Capital Assets Carryover	-	267,438	267,438	83,415	184,023
52	Deferred Mntce/Extra Repairs	-	6,000,000	6,000,000	1,684,571	4,315,429
71	American Rescue Plan Act	-	16,817,334	16,817,334	5,273,792	11,543,542
73	CARES Act Funding - 2020	-	7,000,000	7,000,000	5,213,615	1,786,385
77	Adult Services	260,228,579	-	260,228,579	114,015,326	146,213,253
79	Youth Services	24,584,845	-	24,584,845	11,010,288	13,574,557
	Total	<u>284,813,424</u>	<u>30,084,772</u>	<u>314,898,196</u>	<u>137,281,007</u>	<u>177,617,189</u>
Expenditures by Source:						
	General Funds	218,165,809	6,267,438	224,433,247	90,134,674	134,298,573
	Federal Funds	39,462,078	23,817,334	63,279,412	37,584,512	25,694,900
	Other Funds	27,185,537	-	27,185,537	9,561,821	17,623,716
	Total	<u>284,813,424</u>	<u>30,084,772</u>	<u>314,898,196</u>	<u>137,281,007</u>	<u>177,617,189</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2022

Dept: 54000 Adjutant General Appn: 540 Adjutant General	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2022
Revenue:					
Federal Funds	142,927,728	93,477,819	236,405,547	63,820,429	(172,585,118)
Other Funds	27,978,503	1,950,848	29,929,351	3,758,606	(26,170,745)
Total Other Budgeted Funds	<u>170,906,231</u>	<u>95,428,667</u>	<u>266,334,898</u>	<u>67,579,035</u>	<u>(198,755,863)</u>
Expenditures By Line Item:					
10 Salaries & Wages	19,382,729	1,000,000	20,382,729	7,990,246	12,392,483
30 Operating Expenses	10,650,647	3,739	10,654,386	4,493,840	6,160,546
50 Capital Assets	22,384,046	-	22,384,046	189,218	22,194,828
52 ND Military Museum	10,000,000	-	10,000,000	-	10,000,000
55 Camp Granfton Expansion	1,750,000	556,100	2,306,100	5,000	2,301,100
60 Grants	14,760,916	-	14,760,916	8,103,283	6,657,633
65 Disaster Costs	51,485,736	3,417,994	54,903,730	13,923,324	40,980,406
66 COVID-19 Response	887,873	87,607,275	88,495,148	16,729,500	71,765,648
70 Civil Air Patrol	309,125	-	309,125	156,036	153,089
71 Radio Communications	-	397,298	397,298	136,518	260,780
72 Tuition Fees	3,042,235	1,537,873	4,580,108	1,260,371	3,319,737
73 Air Guard Contract	8,490,161	-	8,490,161	3,275,854	5,214,307
74 Army Guard Contract	48,623,473	-	48,623,473	20,131,166	28,492,307
75 General Fund Transfers	1,750,000	-	1,750,000	1,750,000	-
76 American Rescue Plan Act	-	2,450,000	2,450,000	422,456	2,027,544
77 Reintegration Program	925,524	-	925,524	264,492	661,032
78 ND Veterans Cemetery	1,325,998	-	1,325,998	499,780	826,218
Total	<u>195,768,463</u>	<u>96,970,279</u>	<u>292,738,742</u>	<u>79,331,084</u>	<u>213,407,658</u>
Expenditures By Source:					
General Fund	24,862,232	1,541,612	26,403,844	11,752,049	14,651,795
Federal Funds	142,927,728	93,477,819	236,405,547	63,820,429	172,585,118
Other Budgeted Funds	27,978,503	1,950,848	29,929,351	3,758,606	26,170,745
Total	<u>195,768,463</u>	<u>96,970,279</u>	<u>292,738,742</u>	<u>79,331,084</u>	<u>213,407,658</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 60100 Department of Commerce	Approved Budget 2021 -2023	Appropriation Adjustments 2021 -2023	Adjusted Budget 2021 -2023	Actual Biennium	Difference Uncollected / Unspent
Appn: 601 Commerce Department	Biennium	Biennium	Biennium	To Date	6/30/2022
Revenue:					
Federal Funds	112,320,270	61,155,470	173,475,740	31,975,080	(141,500,660)
Other Funds	39,458,285	1,188,986	40,647,271	9,548,336	(31,098,935)
Total Other Budgeted Funds	<u>151,778,555</u>	<u>62,344,456</u>	<u>214,123,011</u>	<u>41,523,416</u>	<u>(172,599,595)</u>
Expenditures by Line Item:					
10 Salaries and Wages	12,835,431	-	12,835,431	5,807,478	7,027,953
30 Operating Expenses	23,883,192	1,066,856	24,950,048	14,288,326	10,661,722
60 Grants	87,832,330	2,336,261	90,168,591	31,323,448	58,845,143
61 COVID-19 Response	56,234,176	-	56,234,176	-	56,234,176
62 Discretionary Funds	3,150,000	2,149,873	5,299,873	1,878,654	3,421,219
63 Workforce Community Serv Prog	-	1,074,888	1,074,888	-	1,074,888
64 Comm Develop Plan Grnt Prog	-	1,000,000	1,000,000	49,729	950,271
67 Wrkfrce Innov Network Grnt Prg	-	100,000	100,000	-	100,000
71 Unmanned Aircraft System	-	5,000,000	5,000,000	5,000,000	-
74 Partner Programs	1,562,531	-	1,562,531	831,384	731,147
75 Entrepreneurship Grants	948,467	1,198,681	2,147,148	1,278,600	868,548
79 CARES Act Funding - 2020	-	22,813,983	22,813,983	5,158,291	17,655,692
80 American Rescue Plan Act	-	35,000,000	35,000,000	279,697	34,720,303
Total	<u>186,446,127</u>	<u>71,740,542</u>	<u>258,186,669</u>	<u>65,895,607</u>	<u>192,291,062</u>
Expenditures by Source:					
General Funds	34,667,572	9,396,086	44,063,658	24,372,191	19,691,467
Federal Funds	112,320,270	61,155,470	173,475,740	31,975,080	141,500,660
Other Funds	39,458,285	1,188,986	40,647,271	9,548,336	31,098,935
Total	<u>186,446,127</u>	<u>71,740,542</u>	<u>258,186,669</u>	<u>65,895,607</u>	<u>192,291,062</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 60200 Department of Agriculture Appn: 602 Agriculture Department	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:					
Federal Funds	14,635,914	5,500,000	20,135,914	6,985,790	(13,150,124)
Other Funds	19,874,861	2,500,000	22,374,861	9,286,032	(13,088,829)
Total Other Budgeted Funds	<u>34,510,775</u>	<u>8,000,000</u>	<u>42,510,775</u>	<u>16,271,822</u>	<u>(26,238,953)</u>
Expenditures by Line Item:					
10 Salaries and Wages	15,717,126	-	15,717,126	7,130,998	8,586,128
30 Operating Expenses	6,848,052	-	6,848,052	1,963,151	4,884,901
31 COVID-19 Operating Expenses	-	500,000	500,000	207,178	292,822
50 Capital Assets	15,000	-	15,000	-	15,000
60 Grants	14,731,774	2,500,000	17,231,774	8,027,587	9,204,187
62 COVID-19 Specialty Grants	-	5,000,000	5,000,000	375,264	4,624,736
64 Intermodal Facility Grants	2,000,000	-	2,000,000	1,000,000	1,000,000
65 Bioscience Innovation Grant	5,500,000	-	5,500,000	5,500,000	-
72 APUC	4,460,417	-	4,460,417	1,290,972	3,169,445
73 Board Of Animal Health	865,718	-	865,718	195,956	669,762
76 Wildlife Services	1,457,400	-	1,457,400	729,700	727,700
77 Pipeline Oversight Program	200,000	-	200,000	11,249	188,751
78 ND Trade Office	1,600,000	-	1,600,000	1,435,782	164,218
79 General Fund Transfers	5,000,000	-	5,000,000	5,000,000	-
80 Crop Harmonization Board	75,000	-	75,000	332	74,668
Total	<u>58,470,487</u>	<u>8,000,000</u>	<u>66,470,487</u>	<u>32,868,169</u>	<u>33,602,318</u>
Expenditures by Source:					
General Funds	23,959,712	-	23,959,712	16,596,347	7,363,365
Federal Funds	14,635,914	5,500,000	20,135,914	6,985,790	13,150,124
Other Funds	19,874,861	2,500,000	22,374,861	9,286,032	13,088,829
Total	<u>58,470,487</u>	<u>8,000,000</u>	<u>66,470,487</u>	<u>32,868,169</u>	<u>33,602,318</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 62700	Transportation Institute	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 627	Transportation Institute					
Revenue:						
	Federal Funds	14,309,427	-	14,309,427	3,477	(14,305,950)
	Other Funds	6,957,923	-	6,957,923	6,612,845	(345,078)
	Total Other Budgeted Funds	<u>21,267,350</u>	<u>-</u>	<u>21,267,350</u>	<u>6,616,322</u>	<u>(14,651,028)</u>
Expenditures by Line Item:						
70	Transportation Institute	25,752,957	337,735	26,090,692	8,498,654	17,592,038
	Total	<u>25,752,957</u>	<u>337,735</u>	<u>26,090,692</u>	<u>8,498,654</u>	<u>17,592,038</u>
Expenditures by Source:						
	General Funds	4,485,607	337,735	4,823,342	1,882,332	2,941,010
	Federal Funds	14,309,427	-	14,309,427	3,477	14,305,950
	Other Funds	6,957,923	-	6,957,923	6,612,845	345,078
	Total	<u>25,752,957</u>	<u>337,735</u>	<u>26,090,692</u>	<u>8,498,654</u>	<u>17,592,038</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 63000	NDSU Extension Service	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 630	NDSU Extension Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	28,303,921	-	28,303,921	11,576,729	(16,727,192)
	Total Other Budgeted Funds	<u>28,303,921</u>	<u>-</u>	<u>28,303,921</u>	<u>11,576,729</u>	<u>(16,727,192)</u>
Expenditures by Line Item:						
70	NDSU-Extension Service	56,530,224	-	56,530,224	25,273,885	31,256,339
71	Soil Conservation Committee	1,211,520	-	1,211,520	543,250	668,270
	Total	<u>57,741,744</u>	<u>-</u>	<u>57,741,744</u>	<u>25,817,135</u>	<u>31,924,609</u>
Expenditures by Source:						
	General Funds	29,437,823	-	29,437,823	14,240,406	15,197,417
	Federal Funds	-	-	-	-	-
	Other Funds	28,303,921	-	28,303,921	11,576,729	16,727,192
	Total	<u>57,741,744</u>	<u>-</u>	<u>57,741,744</u>	<u>25,817,135</u>	<u>31,924,609</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 63800 Northern Crops Institute	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 638 Northern Crops Institute					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	1,922,618	-	1,922,618	1,626,919	(295,699)
Total Other Budgeted Funds	<u>1,922,618</u>	<u>-</u>	<u>1,922,618</u>	<u>1,626,919</u>	<u>(295,699)</u>
Expenditures by Line Item:					
70 Northern Crops Institute	3,909,760	-	3,909,760	2,615,566	1,294,194
Total	<u>3,909,760</u>	<u>-</u>	<u>3,909,760</u>	<u>2,615,566</u>	<u>1,294,194</u>
Expenditures by Source:					
General Funds	1,987,142	-	1,987,142	988,647	998,495
Federal Funds	-	-	-	-	-
Other Funds	1,922,618	-	1,922,618	1,626,919	295,699
Total	<u>3,909,760</u>	<u>-</u>	<u>3,909,760</u>	<u>2,615,566</u>	<u>1,294,194</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64000	Main Research Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	8,029,000	8,029,000	139	(8,028,861)
	Other Funds	59,160,956	1,068,692	60,229,648	29,052,346	(31,177,302)
	Total Other Budgeted Funds	<u>59,160,956</u>	<u>9,097,692</u>	<u>68,258,648</u>	<u>29,052,485</u>	<u>(39,206,163)</u>
Expenditures by Line Item:						
70	Main Research Center	114,249,188	8,029,000	122,278,188	55,928,659	66,349,529
79	Biennium Carryover	-	1,068,692	1,068,692	-	1,068,692
	Total	<u>114,249,188</u>	<u>9,097,692</u>	<u>123,346,880</u>	<u>55,928,659</u>	<u>67,418,221</u>
Expenditures by Source:						
	General Funds	55,088,232	-	55,088,232	26,876,174	28,212,058
	Federal Funds	-	8,029,000	8,029,000	139	8,028,861
	Other Funds	59,160,956	1,068,692	60,229,648	29,052,346	31,177,302
	Total	<u>114,249,188</u>	<u>9,097,692</u>	<u>123,346,880</u>	<u>55,928,659</u>	<u>67,418,221</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64100 Dickinson Research Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 641 Dickinson Research Center					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	3,486,734	-	3,486,734	740,685	(2,746,049)
Total Other Budgeted Funds	<u>3,486,734</u>	<u>-</u>	<u>3,486,734</u>	<u>740,685</u>	<u>(2,746,049)</u>
Expenditures by Line Item:					
72 Dickinson Research Center	7,078,838	-	7,078,838	2,553,388	4,525,450
Total	<u>7,078,838</u>	<u>-</u>	<u>7,078,838</u>	<u>2,553,388</u>	<u>4,525,450</u>
Expenditures by Source:					
General Funds	3,592,104	-	3,592,104	1,812,703	1,779,401
Federal Funds	-	-	-	-	-
Other Funds	3,486,734	-	3,486,734	740,685	2,746,049
Total	<u>7,078,838</u>	<u>-</u>	<u>7,078,838</u>	<u>2,553,388</u>	<u>4,525,450</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64200	Cent Grasslands Research Cent	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 642	Cent Grasslands Research Cent					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,431,092	-	1,431,092	351,374	(1,079,718)
	Total Other Budgeted Funds	<u>1,431,092</u>	<u>-</u>	<u>1,431,092</u>	<u>351,374</u>	<u>(1,079,718)</u>
Expenditures by Line Item:						
72	Central Grasslands Research	3,553,320	-	3,553,320	1,478,662	2,074,658
	Total	<u>3,553,320</u>	<u>-</u>	<u>3,553,320</u>	<u>1,478,662</u>	<u>2,074,658</u>
Expenditures by Source:						
	General Funds	2,122,228	-	2,122,228	1,127,288	994,940
	Federal Funds	-	-	-	-	-
	Other Funds	1,431,092	-	1,431,092	351,374	1,079,718
	Total	<u>3,553,320</u>	<u>-</u>	<u>3,553,320</u>	<u>1,478,662</u>	<u>2,074,658</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64300	Hettinger Research Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,845,476	-	2,845,476	866,605	(1,978,871)
	Total Other Budgeted Funds	2,845,476	-	2,845,476	866,605	(1,978,871)
Expenditures by Line Item:						
72	Hettinger Research Center	5,174,885	-	5,174,885	2,084,082	3,090,803
	Total	5,174,885	-	5,174,885	2,084,082	3,090,803
Expenditures by Source:						
	General Funds	2,329,409	-	2,329,409	1,217,477	1,111,932
	Federal Funds	-	-	-	-	-
	Other Funds	2,845,476	-	2,845,476	866,605	1,978,871
	Total	5,174,885	-	5,174,885	2,084,082	3,090,803

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64400	Langdon Research Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,401,998	-	1,401,998	596,182	(805,816)
	Total Other Budgeted Funds	<u>1,401,998</u>	<u>-</u>	<u>1,401,998</u>	<u>596,182</u>	<u>(805,816)</u>
Expenditures by Line Item:						
72	Langdon Research Center	3,091,310	-	3,091,310	1,496,101	1,595,209
	Total	<u>3,091,310</u>	<u>-</u>	<u>3,091,310</u>	<u>1,496,101</u>	<u>1,595,209</u>
Expenditures by Source:						
	General Funds	1,689,312	-	1,689,312	899,919	789,393
	Federal Funds	-	-	-	-	-
	Other Funds	1,401,998	-	1,401,998	596,182	805,816
	Total	<u>3,091,310</u>	<u>-</u>	<u>3,091,310</u>	<u>1,496,101</u>	<u>1,595,209</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64500	North Cent Research Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 645	North Cent Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,133,479	-	3,133,479	860,588	(2,272,891)
	Total Other Budgeted Funds	<u>3,133,479</u>	<u>-</u>	<u>3,133,479</u>	<u>860,588</u>	<u>(2,272,891)</u>
Expenditures by Line Item:						
72	North Cent Research Center	5,203,251	-	5,203,251	1,808,648	3,394,603
	Total	<u>5,203,251</u>	<u>-</u>	<u>5,203,251</u>	<u>1,808,648</u>	<u>3,394,603</u>
Expenditures by Source:						
	General Funds	2,069,772	-	2,069,772	948,060	1,121,712
	Federal Funds	-	-	-	-	-
	Other Funds	3,133,479	-	3,133,479	860,588	2,272,891
	Total	<u>5,203,251</u>	<u>-</u>	<u>5,203,251</u>	<u>1,808,648</u>	<u>3,394,603</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64600	Williston Research Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,438,909	-	2,438,909	874,347	(1,564,562)
	Total Other Budgeted Funds	2,438,909	-	2,438,909	874,347	(1,564,562)
Expenditures by Line Item:						
72	Williston Research Center	5,362,734	-	5,362,734	2,333,711	3,029,023
	Total	5,362,734	-	5,362,734	2,333,711	3,029,023
Expenditures by Source:						
	General Funds	2,923,825	-	2,923,825	1,459,364	1,464,461
	Federal Funds	-	-	-	-	-
	Other Funds	2,438,909	-	2,438,909	874,347	1,564,562
	Total	5,362,734	-	5,362,734	2,333,711	3,029,023

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64700 Carrington Research Center	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 647 Carrington Research Center					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	5,985,130	-	5,985,130	2,952,125	(3,033,005)
Total Other Budgeted Funds	<u>5,985,130</u>	<u>-</u>	<u>5,985,130</u>	<u>2,952,125</u>	<u>(3,033,005)</u>
Expenditures by Line Item:					
72 Carrington Research Center	9,827,963	-	9,827,963	4,923,442	4,904,521
Total	<u>9,827,963</u>	<u>-</u>	<u>9,827,963</u>	<u>4,923,442</u>	<u>4,904,521</u>
Expenditures by Source:					
General Funds	3,842,833	-	3,842,833	1,971,317	1,871,516
Federal Funds	-	-	-	-	-
Other Funds	5,985,130	-	5,985,130	2,952,125	3,033,005
Total	<u>9,827,963</u>	<u>-</u>	<u>9,827,963</u>	<u>4,923,442</u>	<u>4,904,521</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 64900	Agronomy Seed Farm	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 649	Agronomy Seed Farm					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,579,655	-	1,579,655	721,840	(857,815)
	Total Other Budgeted Funds	<u>1,579,655</u>	<u>-</u>	<u>1,579,655</u>	<u>721,840</u>	<u>(857,815)</u>
Expenditures by Line Item:						
72	Agronomy Seed Farm	1,579,655	-	1,579,655	721,840	857,815
	Total	<u>1,579,655</u>	<u>-</u>	<u>1,579,655</u>	<u>721,840</u>	<u>857,815</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,579,655	-	1,579,655	721,840	857,815
	Total	<u>1,579,655</u>	<u>-</u>	<u>1,579,655</u>	<u>721,840</u>	<u>857,815</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 66500 ND State Fair	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 665 Fair Association					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:					
70 Premiums	542,833	-	542,833	271,417	271,416
Total	542,833	-	542,833	271,417	271,416
Expenditures by Source:					
General Funds	542,833	-	542,833	271,417	271,416
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total	542,833	-	542,833	271,417	271,416

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 67000 ND Racing Commission	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 670 ND Racing Commission					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	166,601	-	166,601	70,732	(95,869)
Total Other Budgeted Funds	<u>166,601</u>	<u>-</u>	<u>166,601</u>	<u>70,732</u>	<u>(95,869)</u>
Expenditures by Line Item:					
70 Racing Commission	574,495	7,560	582,055	276,055	306,000
Total	<u>574,495</u>	<u>7,560</u>	<u>582,055</u>	<u>276,055</u>	<u>306,000</u>
Expenditures by Source:					
General Funds	407,894	7,560	415,454	205,323	210,131
Federal Funds	-	-	-	-	-
Other Funds	166,601	-	166,601	70,732	95,869
Total	<u>574,495</u>	<u>7,560</u>	<u>582,055</u>	<u>276,055</u>	<u>306,000</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 70100	State Historical Society	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 701	Historical Society					
Revenue:						
	Federal Funds	7,141,953	1,122,450	8,264,403	1,771,941	(6,492,462)
	Other Funds	287,999	75,000	362,999	16,646	(346,353)
	Total Other Budgeted Funds	7,429,952	1,197,450	8,627,402	1,788,587	(6,838,815)
Expenditures by Line Item:						
10	Salaries and Wages	15,791,624	4,564	15,796,188	7,372,291	8,423,897
30	Operating Expenses	4,498,663	75,000	4,573,663	1,347,800	3,225,863
50	Capital Assets	5,451,015	335,400	5,786,415	1,563,635	4,222,780
51	Appropriation Carryover	-	1,177,039	1,177,039	350,450	826,589
60	Grants	600,000	(335,400)	264,600	190,251	74,349
61	Cultural Heritage Grants	500,000	-	500,000	8,475	491,525
71	American Rescue Plan Act	-	1,122,450	1,122,450	2,630	1,119,820
	Total	26,841,302	2,379,053	29,220,355	10,835,532	18,384,823
Expenditures by Source:						
	General Funds	19,411,350	1,181,603	20,592,953	9,046,945	11,546,008
	Federal Funds	7,141,953	1,122,450	8,264,403	1,771,941	6,492,462
	Other Funds	287,999	75,000	362,999	16,646	346,353
	Total	26,841,302	2,379,053	29,220,355	10,835,532	18,384,823

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 70900 Council on the Arts	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 709 Arts Council					
Revenue:					
Federal Funds	2,537,982	-	2,537,982	1,542,517	(995,465)
Other Funds	10,000	269,000	279,000	187,413	(91,587)
Total Other Budgeted Funds	<u>2,547,982</u>	<u>269,000</u>	<u>2,816,982</u>	<u>1,729,930</u>	<u>(1,087,052)</u>
Expenditures by Line Item:					
10 Salaries and Wages	1,082,619	13,874	1,096,493	526,086	570,407
30 Operating Expenses	286,545	-	286,545	136,589	149,956
60 Grants	2,082,524	269,000	2,351,524	994,990	1,356,534
79 CARES Act Funding - 2020	759,060	-	759,060	743,547	15,513
Total	<u>4,210,748</u>	<u>282,874</u>	<u>4,493,622</u>	<u>2,401,212</u>	<u>2,092,410</u>
Expenditures by Source:					
General Funds	1,662,766	13,874	1,676,640	671,282	1,005,358
Federal Funds	2,537,982	-	2,537,982	1,542,517	995,465
Other Funds	10,000	269,000	279,000	187,413	91,587
Total	<u>4,210,748</u>	<u>282,874</u>	<u>4,493,622</u>	<u>2,401,212</u>	<u>2,092,410</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 72000	Game and Fish Department	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 720	Game & Fish Department					
Revenue:						
	Federal Funds	41,456,533	1,040,097	42,496,630	17,567,695	(24,928,935)
	Other Funds	50,911,601	2,245,699	53,157,300	21,147,128	(32,010,172)
	Total Other Budgeted Funds	92,368,134	3,285,796	95,653,930	38,714,823	(56,939,107)
Expenditures by Line Item:						
10	Salaries & Wages	33,741,592	-	33,741,592	16,264,345	17,477,247
30	Operating Expenses	16,276,782	-	16,276,782	6,394,556	9,882,226
50	Capital Assets	7,576,270	303,000	7,879,270	2,199,326	5,679,944
51	Construction Carryover	-	982,796	982,796	982,772	24
60	Grants-Game And Fish	8,923,343	-	8,923,343	1,936,775	6,986,568
62	Shooting Sports Grant Program	250,000	-	250,000	67,708	182,292
70	Habitat & Deer Depredation	19,980,597	2,000,000	21,980,597	8,342,748	13,637,849
71	Noxious Weed Control	725,000	-	725,000	253,925	471,075
73	Missouri River Enforcement	296,999	-	296,999	124,013	172,986
74	Grant-Gift-Donation	670,133	-	670,133	207,423	462,710
75	Nongame Wildlife	100,000	-	100,000	29,740	70,260
76	Aquatic Nuisance Species	1,509,009	-	1,509,009	831,675	677,334
77	Lonetree Reservoir	1,818,409	-	1,818,409	829,817	988,592
78	Wildlife Services	500,000	-	500,000	250,000	250,000
	Total	92,368,134	3,285,796	95,653,930	38,714,823	56,939,107
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	41,456,533	1,040,097	42,496,630	17,567,695	24,928,935
	Other Funds	50,911,601	2,245,699	53,157,300	21,147,128	32,010,172
	Total	92,368,134	3,285,796	95,653,930	38,714,823	56,939,107

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 75000	Parks & Recreation	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 750	Parks & Recreation Department					
Revenue:						
	Federal Funds	21,595,895	15,948,630	37,544,525	1,835,368	(35,709,157)
	Other Funds	13,536,498	3,796,286	17,332,784	6,313,093	(11,019,691)
	Total Other Budgeted Funds	<u>35,132,393</u>	<u>19,744,916</u>	<u>54,877,309</u>	<u>8,148,461</u>	<u>(46,728,848)</u>
Expenditures by Line Item:						
51	Construction Carryover	-	2,194,950	2,194,950	1,219,869	975,081
70	Administration	3,015,070	-	3,015,070	1,381,324	1,633,746
71	Parks Operations & Maintenance	29,055,523	11,039,220	40,094,743	8,806,889	31,287,854
72	Recreation	12,758,962	5,000,000	17,758,962	2,340,898	15,418,064
75	Peace Garden	3,876,329	2,637,266	6,513,595	1,773,833	4,739,762
	Total	<u>48,705,884</u>	<u>20,871,436</u>	<u>69,577,320</u>	<u>15,522,813</u>	<u>54,054,507</u>
Expenditures by Source:						
	General Funds	13,573,491	1,126,520	14,700,011	7,374,352	7,325,659
	Federal Funds	21,595,895	15,948,630	37,544,525	1,835,368	35,709,157
	Other Funds	13,536,498	3,796,286	17,332,784	6,313,093	11,019,691
	Total	<u>48,705,884</u>	<u>20,871,436</u>	<u>69,577,320</u>	<u>15,522,813</u>	<u>54,054,507</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 77000	State Water Commission	Approved Budget 2021 -2023	Appropriation Adjustments 2021 -2023	Adjusted Budget 2021 -2023	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 770	Water Commission	Biennium	Biennium	Biennium	To Date	6/30/2022
Revenue:						
	Federal Funds	61,066,031	75,043,250	136,109,281	47,865,572	(88,243,709)
	Other Funds	479,733,098	285,217,547	764,950,645	174,947,726	(590,002,919)
	Total Other Budgeted Funds	<u>540,799,129</u>	<u>360,260,797</u>	<u>901,059,926</u>	<u>222,813,298</u>	<u>(678,246,628)</u>
Expenditures by Line Item:						
10	Salaries and Wages	20,537,867	392,500	20,930,367	9,371,979	11,558,388
30	Operating Expenses	43,366,550	-	43,366,550	13,871,477	29,495,073
50	Capital Improvements	148,467,437	19,454,679	167,922,116	45,734,117	122,187,999
53	Mouse River Flood Control	74,500,000	-	74,500,000	916,748	73,583,252
55	Project Carryover	-	265,822,868	265,822,868	109,677,767	156,145,101
56	Flood Control Projects	48,000,000	-	48,000,000	2,977,838	45,022,162
61	Water Supply - Grants	125,000,000	-	125,000,000	8,448,445	116,551,555
62	Rural Water Supply - Grants	59,600,000	-	59,600,000	6,058,903	53,541,097
63	General Water - Grants	14,227,275	(452,500)	13,774,775	1,360,966	12,413,809
64	Disc Fund for Water Proj Grnts	6,000,000	-	6,000,000	110,559	5,889,441
70	ARPA SWPP Deferred Maintenance	-	43,250	43,250	-	43,250
72	Basin Plan Implementation	1,100,000	-	1,100,000	196,481	903,519
73	ARPA Water Projects	-	75,000,000	75,000,000	24,088,018	50,911,982
	Total	<u>540,799,129</u>	<u>360,260,797</u>	<u>901,059,926</u>	<u>222,813,298</u>	<u>678,246,628</u>
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	61,066,031	75,043,250	136,109,281	47,865,572	88,243,709
	Other Funds	479,733,098	285,217,547	764,950,645	174,947,726	590,002,919
	Total	<u>540,799,129</u>	<u>360,260,797</u>	<u>901,059,926</u>	<u>222,813,298</u>	<u>678,246,628</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2022

Dept: 80100	Department of Transportation	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2022
Appn: 801	DOT					
Revenue:						
	Federal Funds	1,355,876,156	104,132,916	1,460,009,072	337,316,356	(1,122,692,716)
	Other Funds	893,657,928	54,217,238	947,875,166	298,939,602	(648,935,564)
	Total Other Budgeted Funds	<u>2,249,534,084</u>	<u>158,350,154</u>	<u>2,407,884,238</u>	<u>636,255,958</u>	<u>(1,771,628,280)</u>
Expenditures by Line Item:						
10	Salaries and Wages	204,109,585	41,400	204,150,985	96,500,470	107,650,515
30	Operating Expenses	280,548,188	70,860,724	351,408,912	153,771,328	197,637,584
50	Capital Improvements	1,227,431,344	87,360,486	1,314,791,830	306,975,364	1,007,816,466
51	Construction Carryover	-	16,081,350	16,081,350	14,887,430	1,193,920
52	COVID19 - Capital Assets	317,000,000	(92,347,571)	224,652,429	11,283,286	213,369,143
53	HB 1015 Discretionary Match	100,000,000	-	100,000,000	-	100,000,000
54	ARPA Deferred Maintenance	-	1,063,750	1,063,750	85,930	977,820
55	Enhanced State Highway Invest	-	10,100,298	10,100,298	10,063,012	37,286
60	Grants	118,085,610	5,073,000	123,158,610	19,203,971	103,954,639
64	COVID-19 Transportation Grants	-	60,042,915	60,042,915	22,929,010	37,113,905
67	Grants to Township	750,000	-	750,000	421,407	328,593
68	COVID19 - Grants	1,609,357	-	1,609,357	73,928	1,535,429
74	COVID-19 Enhanced Mobility	-	115,202	115,202	83,863	31,339
	Total	<u>2,249,534,084</u>	<u>158,391,554</u>	<u>2,407,925,638</u>	<u>636,278,999</u>	<u>1,771,646,639</u>
Expenditures by Source:						
	General Funds	-	41,400	41,400	23,041	18,359
	Federal Funds	1,355,876,156	104,132,916	1,460,009,072	337,316,356	1,122,692,716
	Other Funds	893,657,928	54,217,238	947,875,166	298,939,602	648,935,564
	Total	<u>2,249,534,084</u>	<u>158,391,554</u>	<u>2,407,925,638</u>	<u>636,278,999</u>	<u>1,771,646,639</u>

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2022

Dept:	000	Grand Total	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date 6/30/22	Difference Uncollected/ Unspent 6/30/22
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 1,765,334,000	\$ -	\$ 1,765,334,000	\$ 976,113,737	\$ (789,220,263)
		Income Tax	1,003,000,000	-	1,003,000,000	669,424,802	(333,575,198)
		Financial Institution Tax	-	-	-	-	-
		Oil And Gas Production Tax	238,369,403	-	238,369,403	266,112,633	27,743,230
		Oil Extraction Tax	161,630,597	-	161,630,597	133,887,367	(27,743,230)
		Insurance Premium Tax	101,573,801	-	101,573,801	63,732,191	(37,841,610)
		Cigarette, Cigar And Tobacco Tax	43,775,200	-	43,775,200	23,372,772	(20,402,428)
		Wholesale Liquor Tax	16,932,000	-	16,932,000	9,799,661	(7,132,339)
		Coal Conversion Tax	-	-	-	1,743,191	1,743,191
		Gaming Tax	9,753,592	-	9,753,592	301,316	(9,452,276)
		Lottery	14,600,000	-	14,600,000	5,600,000	(9,000,000)
		Departmental Fees And Collections	78,075,658	-	78,075,658	38,533,152	(39,542,506)
		Mineral Leasing Fees	35,000,000	-	35,000,000	40,089,968	5,089,968
		Motor Vehicle Excise Tax	260,864,000	-	260,864,000	137,876,350	(122,987,650)
		Interest On Public Funds	20,000,000	-	20,000,000	4,392,750	(15,607,250)
		Gas Tax Administration	1,873,744	-	1,873,744	936,872	(936,872)
		Total General Fund Revenue	\$ 3,750,781,995	\$ -	\$ 3,750,781,995	\$ 2,371,916,762	\$ (1,378,865,233)
Revenue:							
		Total Other Budgeted Income	12,529,692,235	2,504,571,058	15,034,263,293	5,620,783,413	(9,413,479,880)

STATE OF NORTH DAKOTA
Interim 2021-2023 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Fiscal Year Ended June 30, 2022

Dept: 000	Grand Total	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date 6/30/22	Difference Uncollected/ Unspent 6/30/22
Appn: 000	Grand Total					
Expenditures By Line Item:						
10	Salaries and Wages	\$ 1,096,934,716	\$ 9,846,061	\$ 1,106,780,777	\$ 507,353,594	\$ 599,427,183
30	Operating Expenses	3,605,834,499	178,599,461	3,784,433,960	1,890,950,988	1,893,482,972
50	Capital Improvements	2,089,365,184	891,120,954	2,980,486,138	682,118,783	2,298,367,355
60	Grants	4,231,651,398	764,921,922	4,996,573,320	1,938,478,254	3,058,095,066
70	Special Line Items	5,913,363,768	748,637,071	6,662,000,839	2,708,644,383	3,953,356,456
	Total	<u>\$ 16,937,149,565</u>	<u>\$ 2,593,125,469</u>	<u>\$ 19,530,275,034</u>	<u>\$ 7,727,546,002</u>	<u>\$ 11,802,729,032</u>
Expenditures By Source:						
	General Fund	\$ 4,992,957,330	\$ 88,554,411	\$ 5,081,511,741	\$ 2,320,134,766	\$ 2,761,376,975
	Other Budgeted Funds	11,944,192,235	2,504,571,058	14,448,763,293	5,407,411,236	9,041,352,057
	Total	<u>\$ 16,937,149,565</u>	<u>\$ 2,593,125,469</u>	<u>\$ 19,530,275,034</u>	<u>\$ 7,727,546,002</u>	<u>\$ 11,802,729,032</u>
Other Financing Uses:						
	General Fund - Transfers In	<u>\$ 595,500,000</u>	<u>\$ -</u>	<u>\$ 595,500,000</u>	<u>\$ 223,372,177</u>	<u>\$ (372,127,823)</u>
	General Fund - Transfers Out	<u>\$ (10,000,000)</u>	<u>\$ -</u>	<u>\$ (10,000,000)</u>	<u>\$ (10,000,000)</u>	<u>\$ -</u>
	Other Budgeted Income - Transfers In	<u>\$ 10,000,000</u>	<u>\$ -</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ -</u>
	Other Budgeted Income - Transfers Out	<u>\$ (595,500,000)</u>	<u>\$ -</u>	<u>\$ (595,500,000)</u>	<u>\$ (223,372,177)</u>	<u>\$ 372,127,823</u>
Budgetary Fund Balance:						
	Budgetary General Fund Balance - July 1, 2021, as adjusted	<u>\$ 710,259,973</u>	<u>\$ -</u>	<u>\$ 710,259,973</u>	<u>\$ 1,877,183,365</u>	<u>\$ 1,166,923,392</u>
	Budgetary General Fund Balance June 30, 2022	<u>\$ 53,584,638</u>	<u>\$ (88,554,411)</u>	<u>\$ (34,969,773)</u>	<u>\$ 2,142,337,538</u>	<u>\$ 2,177,307,311</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, 2022

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-22	Difference Uncollected/ Unspent Thru 6-30-22
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	<u>4,346,281,995</u>	<u>-</u>	<u>4,346,281,995</u>	<u>2,595,288,939</u>	<u>1,750,993,056</u>
Total General Fund Revenue on Grand Total	3,750,781,995	-	3,750,781,995	2,371,916,762	1,378,865,233
Add in General Fund - Transfers In	595,500,000	-	595,500,000	223,372,177	372,127,823
Total General Fund Revenue	<u>4,346,281,995</u>	<u>-</u>	<u>4,346,281,995</u>	<u>2,595,288,939</u>	<u>1,750,993,056</u>
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	<u>4,992,957,330</u>	<u>88,554,411</u>	<u>5,081,511,741</u>	<u>2,320,134,766</u>	<u>2,761,376,975</u>
Total General Fund Expenditures on Grand Total	4,992,957,330	88,554,411	5,081,511,741	2,320,134,766	2,761,376,975
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	<u>4,992,957,330</u>	<u>88,554,411</u>	<u>5,081,511,741</u>	<u>2,320,134,766</u>	<u>2,761,376,975</u>
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	<u>8,835,088,129</u>	<u>1,986,291,888</u>	<u>10,821,380,017</u>	<u>3,999,049,123</u>	<u>6,822,330,894</u>
Total Other Budgeted Income on Grand Total	<u>12,529,692,235</u>	<u>2,504,571,058</u>	<u>15,034,263,293</u>	<u>5,620,783,413</u>	<u>9,413,479,880</u>
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	<u>8,835,088,129</u>	<u>1,986,291,888</u>	<u>10,821,380,017</u>	<u>3,999,049,123</u>	<u>6,822,330,894</u>
Total Other Budgeted Funds on Grand Total	11,944,192,235	2,504,571,058	14,448,763,293	5,407,411,236	9,041,352,057
Minus non-federal amounts that are included on Grand Total	(3,109,104,106)	(518,279,170)	(3,627,383,276)	(1,408,362,113)	(2,219,021,163)
Total Other Budgeted Funds	<u>8,835,088,129</u>	<u>1,986,291,888</u>	<u>10,821,380,017</u>	<u>3,999,049,123</u>	<u>6,822,330,894</u>