



NORTH Dakota

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

FOR THE BIENNIUM ENDED JUNE 30, 2023

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Biennium Ended June 30, 2023

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-23	Difference Uncollected/ Unspent Thru 6-30-23
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	314,666,000	2,080,000,000	2,130,643,946	50,643,946
Income Tax	1,003,000,000	363,000,000	1,366,000,000	1,460,468,127	94,468,127
Financial Institutions Tax	-	-	-	-	-
Oil And Gas Production Tax	238,369,403	27,743,229	266,112,632	266,112,633	1
Oil Extraction Tax	161,630,597	(27,743,229)	133,887,368	133,887,368	-
Insurance Premium Tax	101,573,801	29,151,719	130,725,520	132,862,127	2,136,607
Cigarette, Cigar and Tobacco Tax	43,775,200	1,906,435	45,681,635	45,100,319	(581,316)
Wholesale Liquor Tax	16,932,000	2,959,278	19,891,278	20,342,213	450,935
Coal Conversion Tax	-	-	-	1,743,191	1,743,191
Gaming Tax	9,753,592	27,047,724	36,801,316	36,019,391	(781,925)
Lottery	14,600,000	(2,200,000)	12,400,000	13,000,000	600,000
Department Fees and Collections	78,075,658	(1,398,993)	76,676,665	79,090,950	2,414,285
Mineral Leasing Fees	35,000,000	50,621,149	85,621,149	87,773,041	2,151,892
Motor Vehicle Excise Tax	260,864,000	40,136,000	301,000,000	308,681,831	7,681,831
Interest on Public Funds	20,000,000	(4,707,250)	15,292,750	22,715,104	7,422,354
Gas Tax Administration	1,873,744	-	1,873,744	1,873,744	-
Transfers In	595,500,000	(16,893,784)	578,606,216	579,527,952	921,736
Total Revenue Inflows	4,346,281,995	804,288,278	5,150,570,273	5,319,841,937	169,271,664
Amounts Available for Appropriation	5,056,541,968	804,288,278	5,860,830,246	7,197,025,302	1,336,195,056
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,587,944	33,643	4,621,587	4,433,974	187,613
Secretary of State	5,263,621	493,424	5,757,045	5,637,643	119,402.00
Secretary of State Public Printing	257,931	35,925	293,856	293,856	-
Office of Management and Budget	34,026,399	21,432,021	55,458,420	53,357,727	2,100,693
Information Technology	28,975,953	140,226	29,116,179	28,273,628	842,551
State Auditor	9,119,110	24,882	9,143,992	8,851,504	292,488
State Treasurer	1,705,918	15,929	1,721,847	1,712,720	9,127
Attorney General	42,646,718	1,250,973	43,897,691	41,586,300	2,311,391
Tax Department	64,241,316	24,860	64,266,176	59,039,835	5,226,341
Legislative Assembly	19,692,464	874,899	20,567,363	17,818,268	2,749,095
Legislative Council	16,370,410	4,665,515	21,035,925	13,958,156	7,077,769
Supreme Court	112,312,790	-	112,312,790	108,768,160	3,544,630
Legal Counsel for Indigents	19,294,363	14,198	19,308,561	18,650,593	657,968
Ethics Commission	623,984	45,700	669,684	641,848	27,836
Education:					
Public Instruction	1,658,396,873	272,520	1,658,669,393	1,585,691,758	72,977,635
Land Department	-	2,520	2,520	-	2,520
State Library	5,831,721	7,362	5,839,083	5,502,935	336,148
School for the Deaf	7,406,556	138,286	7,544,842	7,541,224	3,618
School for the Blind	4,761,879	7,019	4,768,898	4,768,865	33
Vocational Education	41,735,063	85,645	41,820,708	40,963,933	856,775
Health & Human Services:					
Dept. of Health	44,103,431	38,375	44,141,806	35,081,773	9,060,033
Dept. of Environmental Quality	13,661,075	27,335	13,688,410	12,498,146	1,190,264
Veteran's Home	5,805,643	7,521	5,813,164	5,805,643	7,521
Indian Affairs Commission	1,095,715	465	1,096,180	849,174	247,006
Veteran's Affairs	1,570,624	56,670	1,627,294	1,485,879	141,415
Dept. of Human Services-Management	97,670,503	8,503,760	106,174,263	78,065,509	28,108,754
Dept. of Human Services-Program and Policy	1,294,065,172	(18,623,928)	1,275,441,244	1,097,447,610	177,993,634
Dept. of Human Services-Centers	98,529,055	27,192,855	125,721,910	118,051,098	7,670,812
Dept. of Human Services-Institutions	87,515,749	13,859,534	101,375,283	98,434,516	2,940,767
Dept. of Human Services-County Social Service	1,240,391	-	1,240,391	33,311	1,207,080
Protection and Advocacy	3,139,350	3,981	3,143,331	3,143,331	-
Job Service	410,229	6,128	416,357	410,261	6,096
Regulatory:					
Industrial Commission	51,595,873	132,055	51,727,928	49,960,373	1,767,555
Labor Commission	2,394,186	1,606	2,395,792	1,666,282	729,510
Public Service Commission	6,431,087	64,528	6,495,615	6,178,489	317,126
Public Safety and Corrections:					
Highway Patrol	36,327,762	93,670	36,421,432	35,675,622	745,810
Corrections & Rehab	218,165,809	6,467,059	224,632,868	214,507,062	10,125,806
Adjutant General	24,862,232	21,976,008	46,838,240	41,735,279	5,102,961
Agriculture & Commerce:					
Department of Commerce	34,667,572	9,403,290	44,070,862	41,323,377	2,747,485
Department of Agriculture	23,959,712	1,710,469	25,670,181	25,481,633	188,548
State Fair	542,833	-	542,833	542,833	-
Racing Commission	407,894	8,243	416,137	416,137	-
Natural Resources:					
Historical Society	19,411,350	1,218,890	20,630,240	19,902,495	727,745
Council on the Arts	1,662,766	18,548	1,681,314	1,680,188	1,126
Parks and Recreation	13,573,491	1,146,606	14,720,097	14,593,420	126,677
Transportation:					
Aeronautics Commission	475,000	-	475,000	475,000	-
Department of Transportation	-	38,838	38,838	38,838	-
Transfers Out	832,421,813	35,835,605	868,257,418	839,517,781	28,739,637
Total Charges to Appropriations	4,992,957,330	138,753,658	5,131,710,988	4,752,493,987	379,217,001
Ending Budgetary Fund Balance	\$ 63,584,638	\$ 665,534,620	\$ 729,119,258	\$ 2,444,531,315	\$ 1,715,412,057

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Biennium Ended June 30, 2023

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-23	Difference Uncollected/ Unspent Thru 6-30-23
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	-	\$ -
Resources (Inflows):					
Other Budgeted Income	5,794,903,920	2,108,677,380	7,903,581,300	5,878,502,267	(2,025,079,033)
Total Revenue Inflows	5,794,903,920	2,108,677,380	7,903,581,300	5,878,502,267	(2,025,079,033)
Amounts Available for Appropriation	5,794,903,920	2,108,677,380	7,903,581,300	5,878,502,267	2,025,079,033
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	3,121,865	4,021,765	7,143,630	2,339,581	4,804,049
Office of Management and Budget	500,000	12,971,158	13,471,158	5,929,035	7,542,123
Information Technology	14,078,179	132,504,081	146,582,260	47,440,315	99,141,945
State Auditor	1,472,960	(96,789)	1,376,171	971,338	404,833
State Treasurer	50,160,000	95,402,288	145,562,288	145,482,968	79,320
Attorney General	14,650,990	5,567,201	20,218,191	11,916,568	8,301,623
Tax Department	125,000	-	125,000	26,262	98,738
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	3,087,261	4,001,824	2,559,234	1,442,590
Education:					
Public Instruction	674,653,996	150,933,613	825,587,609	724,981,165	100,606,444
State Library	4,443,884	965	4,444,849	3,297,873	1,146,976
School for the Deaf	423,109	(290,000)	133,109	132,525	584
School for the Blind	97,500	5,000	102,500	98,919	3,581
Vocational Education	81,814,843	19,556,904	101,371,747	40,566,588	60,805,159
Health & Human Services:					
Dept. of Health	193,256,901	143,117,704	336,374,605	254,542,537	81,832,068
Dept. of Environmental Quality	25,585,277	2,982,850	28,568,127	21,771,936	6,796,191
Veteran's Home	1,300,000	2,240,374	3,540,374	2,406,868	1,133,506
Veteran's Affairs	1,803,650	647,000	2,450,650	1,312,652	1,137,998
Dept. of Human Services-Management	137,298,878	38,584,795	175,883,673	124,487,132	51,396,541
Dept. of Human Services-Program and Policy	2,617,845,768	704,785,111	3,322,630,879	2,945,297,010	377,333,869
Dept. of Human Services-Centers	44,666,940	(16,850,493)	27,816,447	27,517,550	298,897
Dept. of Human Services-Institutions	25,788,340	17,950,822	43,739,162	43,215,618	523,544
Dept. of Human Services-County Social Service	1,176,874	103,749	1,280,623	81,641	1,198,982
Protection and Advocacy	4,263,590	3,104	4,266,694	3,393,859	872,835
Job Service	64,389,161	4,022,302	68,411,463	51,153,014	17,258,449
Regulatory:					
Insurance Department	1,264,642	-	1,264,642	1,176,847	87,795
Industrial Commission	238,004	181,680,552	181,918,556	11,096,684	170,821,872
Labor Commission	516,868	243	517,111	450,802	66,309
Public Service Commission	11,196,971	22,129	11,219,100	8,601,512	2,617,588
Public Safety and Corrections:					
Highway Patrol	17,989,627	2,863,972	20,853,599	17,959,136	2,894,463
Corrections & Rehab	39,462,078	24,696,936	64,159,014	47,521,658	16,637,356
Adjutant General	142,927,728	170,824,160	313,751,888	184,160,278	129,591,610
Agriculture & Commerce:					
Department of Commerce	112,320,270	199,057,328	311,377,598	87,135,528	224,242,070
Department of Agriculture	14,635,914	5,922,623	20,558,537	15,476,270	5,082,267
Racing Commission	-	-	-	-	-
Natural Resources:					
Historical Society	7,141,953	1,199,146	8,341,099	5,019,284	3,321,815
Council on the Arts	2,537,982	(52,000)	2,485,982	2,387,395	98,587
Game and Fish	41,456,533	952,835	42,409,368	38,875,054	3,534,314
Parks and Recreation	21,595,895	15,948,730	37,544,625	12,189,334	25,355,291
Water Commission	61,066,031	75,043,532	136,109,563	120,600,363	15,509,200
Transportation:					
Aeronautics Commission	845,000	5,000,000	5,845,000	5,086,059	758,941
Department of Transportation	1,355,876,156	104,032,916	1,459,909,072	859,635,111	600,273,961
Total Charges to Appropriations	5,794,903,920	2,108,677,380	7,903,581,300	5,878,502,267	2,025,079,033
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Biennium Ended June 30, 2023

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-23	Difference Uncollected/ Unspent Thru 6-30-23
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,039,308,459	559,217,059	3,598,525,518	2,485,357,964	(1,113,167,554)
Total Revenue Inflows	3,039,308,459	559,217,059	3,598,525,518	2,485,357,964	(1,113,167,554)
Amounts Available for Appropriation	3,039,308,459	559,217,059	3,598,525,518	2,485,357,964	(1,113,167,554)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	-	394,246	394,246	320,627	73,619
Secretary of State	5,183,709	448,018	5,631,727	2,231,237	3,400,490
Office of Management & Budget	15,023,413	288,373	15,311,786	10,124,885	5,186,901
Information Technology	232,091,926	84,719,869	316,811,795	214,199,344	102,612,451
State Auditor	4,353,192	102,889	4,456,081	3,687,272	768,809
State Treasurer	20,000,000	-	20,000,000	19,999,900	100
Attorney General	34,508,138	923,047	35,431,185	28,941,463	6,489,722
Administrative Hearings	2,881,529	895	2,882,424	2,031,046	851,378
Legislative Council	70,000	-	70,000	42,392	27,608
Supreme Court	502,500	-	502,500	470,702	31,798
Legal Counsel for Indigents	1,994,850	423	1,995,273	1,506,163	489,110
Education:					
Public Instruction	603,279,754	11,319,360	614,599,114	604,883,079	9,716,035
Land Department	10,402,999	17,694,508	28,097,507	11,594,377	16,503,130
State Library	87,259	-	87,259	41,320	45,939
School for the Deaf	3,086,419	360,298	3,446,717	1,711,016	1,735,701
School for the Blind	1,379,178	401	1,379,579	1,135,183	244,396
Vocational Education	3,204,974	1,500,000	4,704,974	2,972,267	1,732,707
Health & Human Services:					
Dept. of Health	31,361,873	-	31,361,873	21,103,887	10,257,986
Dept. of Environmental Quality	21,384,653	2,072,030	23,456,683	20,278,753	3,177,930
Veteran's Home	19,724,040	258,887	19,982,927	18,233,068	1,749,859
Dept. of Human Services-Management	2,631,764	11,438,680	14,070,444	12,397,324	1,673,120
Dept. of Human Services-Program and Policy	131,394,944	26,258,100	157,653,044	74,327,538	83,325,506
Dept. of Human Services-Centers	26,588,030	(16,000,001)	10,588,029	207,463	10,380,566
Dept. of Human Services-Institutions	17,229,985	(14,440,093)	2,789,892	2,738,753	51,139
Dept. of Human Services-County Social Service	187,500,121	2,000,000	189,500,121	188,869,141	630,980
Job Service	606,102	-	606,102	87,160	518,942
Regulatory:					
Insurance Department	30,209,538	255,149	30,464,687	28,747,835	1,716,852
Industrial Commission	23,255,431	472,512	23,727,943	23,492,943	235,000
Public Service Commission	2,264,724	(20,000)	2,244,724	1,116,513	1,128,211
Financial Institutions	9,106,507	284,402	9,390,909	8,453,589	937,320
Securities Commission	2,808,984	2,015	2,810,999	2,656,226	154,773
Public Safety and Corrections:					
Highway Patrol	12,494,025	70,829	12,564,854	11,828,694	736,160
Corrections & Rehab	27,185,537	-	27,185,537	21,436,457	5,749,080
Adjutant General	27,978,503	20,880,832	48,859,335	16,791,784	32,067,551
Agriculture & Commerce:					
Department of Commerce	39,458,285	27,189,251	66,647,536	30,003,316	36,644,220
Department of Agriculture	19,874,861	2,502,289	22,377,150	15,062,523	7,314,627
Racing Commission	166,601	2	166,603	127,970	38,633
Natural Resources:					
Historical Society	287,999	-	287,999	98,504	189,495
Council of Arts	10,000	349,000	359,000	292,405	66,595
Game and Fish	50,911,601	2,249,026	53,160,627	46,362,200	6,798,427
Parks and Recreation	13,536,498	3,796,961	17,333,459	14,648,401	2,685,058
Water Commission	479,733,098	315,246,143	794,979,241	344,633,374	450,345,867
Transportation:					
Aeronautics Commission	29,896,987	2,361,556	32,258,543	22,126,522	10,132,021
Department of Transportation	893,657,928	54,237,162	947,895,090	653,343,348	294,551,742
Total Charges to Appropriations	3,039,308,459	559,217,059	3,598,525,518	2,485,357,964	1,113,167,554
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

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

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 6/30/2023
Appn: 101 Governor's Office					
Revenue:					
Federal Funds	-	-	-	-	-
Other Funds	-	394,246	394,246	320,627	(73,619)
Total Other Budgeted Funds	-	394,246	394,246	320,627	(73,619)
Expenditures by Line Item:					
10 Salaries and Wages	3,861,034	339,465	4,200,499	4,137,487	63,012
11 Governor's Salary	284,475	(50,000)	234,475	234,475	-
30 Operating Expenses	421,635	112,627	534,262	352,932	181,330
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	10,863	6,890
Total	4,587,944	427,889	5,015,833	4,754,601	261,232
Expenditures by Source:					
General Funds	4,587,944	33,643	4,621,587	4,433,974	187,613
Federal Funds	-	-	-	-	-
Other Funds	-	394,246	394,246	320,627	73,619
Total	4,587,944	427,889	5,015,833	4,754,601	261,232

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

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 6/30/2023
Appn: 108	Secretary of State					
Revenue:						
	Federal Funds	3,121,865	4,021,765	7,143,630	2,339,581	(4,804,049)
	Other Funds	5,183,709	448,018	5,631,727	2,231,237	(3,400,490)
	Total Other Budgeted Funds	8,305,574	4,469,783	12,775,357	4,570,818	(8,204,539)
Expenditures by Line Item:						
10	Salaries and Wages	5,528,082	3,472	5,531,554	4,820,709	710,845
30	Operating Expenses	3,308,424	490,287	3,798,711	2,509,744	1,288,967
51	Construction Carryover	-	3,469,448	3,469,448	2,714,715	754,733
60	Grants	25,000	-	25,000	-	25,000
70	Petition Review	8,000	-	8,000	1,548	6,452
73	Election Reform	4,699,689	1,000,000	5,699,689	161,745	5,537,944
	Total	13,569,195	4,963,207	18,532,402	10,208,461	8,323,941
Expenditures by Source:						
	General Funds	5,263,621	493,424	5,757,045	5,637,643	119,402
	Federal Funds	3,121,865	4,021,765	7,143,630	2,339,581	4,804,049
	Other Funds	5,183,709	448,018	5,631,727	2,231,237	3,400,490
	Total	13,569,195	4,963,207	18,532,402	10,208,461	8,323,941

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
10800	Secretary of State					
109	Sec of State Public Printing					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
75	Public Printing-Operating	257,931	35,925	293,856	293,856	-
	Total	257,931	35,925	293,856	293,856	-
Expenditures by Source:						
	General Funds	257,931	35,925	293,856	293,856	-
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	257,931	35,925	293,856	293,856	-

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

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 6/30/2023
Appn: 110	OMB					
Revenue:						
	Federal Funds	500,000	12,971,158	13,471,158	5,929,035	(7,542,123)
	Other Funds	15,023,413	288,373	15,311,786	10,124,885	(5,186,901)
	Total Other Budgeted Funds	15,523,413	13,259,531	28,782,944	16,053,920	(12,729,024)
Expenditures by Line Item:						
10	Salaries and Wages	21,926,979	33,812	21,960,791	20,285,070	1,675,721
30	Operating Expenses	16,338,214	554,967	16,893,181	15,336,487	1,556,694
31	Fiscal Carryover	-	3,706,141	3,706,141	2,967,582	738,559
35	State Contingency	400,000	(36,300)	363,700	-	363,700
50	Capital Assets	6,284,619	6,997,640	13,282,259	5,660,925	7,621,334
51	Construction Carryover	-	12,000	12,000	11,067	933
60	Grants	-	1,039,374	1,039,374	1,039,374	-
62	Grants - Guardianships	2,450,000	-	2,450,000	2,450,000	-
64	Community Services Grants	350,000	-	350,000	350,000	-
66	Grant-Griggs County Med Center	500,000	-	500,000	500,000	-
70	Prairie Public Broadcasting	1,200,000	-	1,200,000	1,200,000	-
71	Deferred Maintenance Funding	-	31,977	31,977	-	31,977
73	Student Internship Program	100,000	(47,866)	52,134	9,299	42,835
76	GEER Funds	-	4,899,807	4,899,807	2,101,843	2,797,964
77	State Transfers	-	17,500,000	17,500,000	17,500,000	-
	Total	49,549,812	34,691,552	84,241,364	69,411,647	14,829,717
Expenditures by Source:						
	General Funds	34,026,399	21,432,021	55,458,420	53,357,727	2,100,693
	Federal Funds	500,000	12,971,158	13,471,158	5,929,035	7,542,123
	Other Funds	15,023,413	288,373	15,311,786	10,124,885	5,186,901
	Total	49,549,812	34,691,552	84,241,364	69,411,647	14,829,717

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

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 6/30/2023
Appn: 112	ITD					
Revenue:						
	Federal Funds	14,078,179	132,504,081	146,582,260	47,440,315	(99,141,945)
	Other Funds	232,091,926	84,719,869	316,811,795	214,199,344	(102,612,451)
	Total Other Budgeted Funds	246,170,105	217,223,950	463,394,055	261,639,659	(201,754,396)
Expenditures by Line Item:						
10	Salaries and Wages	101,734,629	328,871	102,063,500	93,461,352	8,602,148
30	Operating Expenses	121,088,112	(2,000,000)	119,088,112	111,381,725	7,706,387
50	Capital Assets	3,443,909	-	3,443,909	1,913,570	1,530,339
51	Technolgy Project Carryover	-	80,000,000	80,000,000	-	80,000,000
62	Broadband Infrastructure Grant	-	45,000,000	45,000,000	222,924	44,777,076
71	Statewide Data System	4,486,278	4,440	4,490,718	3,671,928	818,790
73	Edu Tech	9,691,939	19,721	9,711,660	9,165,621	546,039
74	Wide Area Network	4,679,718	1,937	4,681,655	4,593,129	88,526
76	Geographic Info System	1,101,806	-	1,101,806	982,159	119,647
77	Health Info Technology Office	14,725,871	3,117	14,728,988	8,448,613	6,280,375
78	Interoperability Radio Network	14,193,796	2,009	14,195,805	8,854,826	5,340,979
79	CARES Act Funding - 2020	-	8,087,081	8,087,081	7,830,128	256,953
80	American Rescue Plan Act	-	401,000	401,000	126,074	274,926
82	IIJA Federal Funds	-	5,516,000	5,516,000	395,427	5,120,573
84	Interoperable Radio Ntwrk ARPA	-	80,000,000	80,000,000	38,865,811	41,134,189
	Total	275,146,058	217,364,176	492,510,234	289,913,287	202,596,947
Expenditures by Source:						
	General Funds	28,975,953	140,226	29,116,179	28,273,628	842,551
	Federal Funds	14,078,179	132,504,081	146,582,260	47,440,315	99,141,945
	Other Funds	232,091,926	84,719,869	316,811,795	214,199,344	102,612,451
	Total	275,146,058	217,364,176	492,510,234	289,913,287	202,596,947

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

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 6/30/2023
Appn: 117	Auditor's Office					
Revenue:						
	Federal Funds	1,472,960	(96,789)	1,376,171	971,338	(404,833)
	Other Funds	4,353,192	102,889	4,456,081	3,687,272	(768,809)
	Total Other Budgeted Funds	5,826,152	6,100	5,832,252	4,658,610	(1,173,642)
Expenditures by Line Item:						
10	Salaries and Wages	13,123,559	4,982	13,128,541	11,895,799	1,232,742
30	Operating Expenses	1,371,703	11,000	1,382,703	1,164,059	218,644
50	Capital Assets	-	15,000	15,000	12,014	2,986
70	Information Tech Consultants	450,000	-	450,000	438,242	11,758
	Total	14,945,262	30,982	14,976,244	13,510,114	1,466,130
Expenditures by Source:						
	General Funds	9,119,110	24,882	9,143,992	8,851,504	292,488
	Federal Funds	1,472,960	(96,789)	1,376,171	971,338	404,833
	Other Funds	4,353,192	102,889	4,456,081	3,687,272	768,809
	Total	14,945,262	30,982	14,976,244	13,510,114	1,466,130

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

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 6/30/2023
Appn: 120	Treasurer's Office					
Revenue:						
	Federal Funds	50,160,000	95,402,288	145,562,288	145,482,968	(79,320)
	Other Funds	20,000,000	-	20,000,000	19,999,900	(100)
	Total Other Budgeted Funds	70,160,000	95,402,288	165,562,288	165,482,868	(79,420)
Expenditures by Line Item:						
10	Salaries and Wages	1,430,495	929	1,431,424	1,430,228	1,196
30	Operating Expenses	157,423	-	157,423	149,492	7,931
51	Technology Project Carryover	-	15,000	15,000	15,000	-
71	Road and Bridge Projects	-	92,347,571	92,347,571	92,347,319	252
74	Coal Severance Payments	118,000	-	118,000	118,000	-
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	53,122,705	52,270
79	CARES Act Funding - 2020	-	39,742	39,742	12,943	26,799
	Total	71,865,918	95,418,217	167,284,135	167,195,588	88,547
Expenditures by Source:						
	General Funds	1,705,918	15,929	1,721,847	1,712,720	9,127
	Federal Funds	50,160,000	95,402,288	145,562,288	145,482,968	79,320
	Other Funds	20,000,000	-	20,000,000	19,999,900	100
	Total	71,865,918	95,418,217	167,284,135	167,195,588	88,547

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

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 6/30/2023
Revenue:					
Federal Funds	14,650,990	5,567,201	20,218,191	11,916,568	(8,301,623)
Other Funds	34,508,138	923,047	35,431,185	28,941,463	(6,489,722)
Total Other Budgeted Funds	49,159,128	6,490,248	55,649,376	40,858,031	(14,791,345)
Expenditures By Line Item:					
10 Salaries and Wages	50,295,349	574,332	50,869,681	45,178,858	5,690,823
30 Operating Expenses	16,433,038	1,317,481	17,750,519	13,775,666	3,974,853
50 Capital Assets	1,989,221	1,601,050	3,590,271	1,564,214	2,026,057
51 Technology Project Carryover	-	353,436	353,436	341,946	11,490
60 Grants	3,903,440	127,501	4,030,941	2,794,564	1,236,377
64 Human Traffic Victims Grants	1,101,879	185	1,102,064	1,101,879	185
65 Forensic Nurse Examiner Grants	250,691	42	250,733	250,691	42
66 Justice Assistance Grants	-	1,615,880	1,615,880	1,414,434	201,446
70 Litigation Fees	127,500	-	127,500	89,997	37,503
72 Litigation Funding Pool	4,650,000	1,000,000	5,650,000	5,292,435	357,565
73 Medical Examiners	660,000	-	660,000	660,000	-
74 North Dakota Lottery	5,254,844	3,353	5,258,197	4,015,884	1,242,313
75 Arrest & Return Of Fugitives	8,500	5,000	13,500	8,464	5,036
76 Gaming Commission	7,489	-	7,489	2,198	5,291
78 Criminal Justice Info Sharing	4,074,968	1,141,865	5,216,833	3,129,550	2,087,283
79 Law Enforcement	3,048,927	1,096	3,050,023	2,823,551	226,472
Total	91,805,846	7,741,221	99,547,067	82,444,331	17,102,736
Expenditures By Source:					
General Fund	42,646,718	1,250,973	43,897,691	41,586,300	2,311,391
Federal Funds	14,650,990	5,567,201	20,218,191	11,916,568	8,301,623
Other Funds	34,508,138	923,047	35,431,185	28,941,463	6,489,722
Total	91,805,846	7,741,221	99,547,067	82,444,331	17,102,736

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

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 6/30/2023
Appn: 127	Tax Commissioner					
Revenue:						
	Federal Funds	125,000	-	125,000	26,262	(98,738)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	125,000	-	125,000	26,262	(98,738)
Expenditures by Line Item:						
10	Salaries and Wages	22,594,196	24,860	22,619,056	20,115,488	2,503,568
30	Operating Expenses	7,466,120	-	7,466,120	7,109,334	356,786
50	Capital Assets	6,000	-	6,000	-	6,000
75	Homestead Tax Credit	18,000,000	-	18,000,000	16,316,528	1,683,472
77	Disabled Veteran Credit	16,300,000	-	16,300,000	15,524,747	775,253
	Total	64,366,316	24,860	64,391,176	59,066,097	5,325,079
Expenditures by Source:						
	General Funds	64,241,316	24,860	64,266,176	59,039,835	5,226,341
	Federal Funds	125,000	-	125,000	26,262	98,738
	Other Funds	-	-	-	-	-
	Total	64,366,316	24,860	64,391,176	59,066,097	5,325,079

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

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 6/30/2023
Appn: 140	Administrative Hearings					
Revenue:						
	Federal Funds	-	20,000	20,000	2,800	(17,200)
	Other Funds	2,881,529	895	2,882,424	2,031,046	(851,378)
	Total Other Budgeted Funds	2,881,529	20,895	2,902,424	2,033,846	(868,578)
Expenditures by Line Item:						
10	Salaries and Wages	1,298,644	895	1,299,539	1,292,865	6,674
30	Operating Expenses	1,582,885	-	1,582,885	738,181	844,704
78	American Rescue Plan Act	-	20,000	20,000	2,800	17,200
	Total	2,881,529	20,895	2,902,424	2,033,846	868,578
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	20,000	20,000	2,800	17,200
	Other Funds	2,881,529	895	2,882,424	2,031,046	851,378
	Total	2,881,529	20,895	2,902,424	2,033,846	868,578

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

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 6/30/2023
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	324,661	11,987,925	11,941,740	46,185
30	Operating Expenses	7,751,867	(815,655)	6,936,212	4,775,151	2,161,061
50	Capital Assets	6,000	1,362,000	1,368,000	835,820	532,180
70	Ntl Conference of State Leg	271,333	3,893	275,226	265,557	9,669
79	CARES Act Funding - 2020	-	152,140	152,140	144,591	7,549
	Total	19,692,464	1,027,039	20,719,503	17,962,859	2,756,644
Expenditures by Source:						
	General Funds	19,692,464	874,899	20,567,363	17,818,268	2,749,095
	Federal Funds	-	152,140	152,140	144,591	7,549
	Other Funds	-	-	-	-	-
	Total	19,692,464	1,027,039	20,719,503	17,962,859	2,756,644

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	160 Legislative Council					
Revenue:						
	Federal Funds	-	61,373	61,373	61,373	-
	Other Funds	70,000	-	70,000	42,392	(27,608)
	Total Other Budgeted Funds	70,000	61,373	131,373	103,765	(27,608)
Expenditures by Line Item:						
10	Salaries and Wages	12,690,980	1,839,250	14,530,230	11,219,722	3,310,508
30	Operating Expenses	3,743,430	2,320,265	6,063,695	2,533,826	3,529,869
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	16,440,410	4,726,888	21,167,298	14,061,921	7,105,377
Expenditures by Source:						
	General Funds	16,370,410	4,665,515	21,035,925	13,958,156	7,077,769
	Federal Funds	-	61,373	61,373	61,373	-
	Other Funds	70,000	-	70,000	42,392	27,608
	Total	16,440,410	4,726,888	21,167,298	14,061,921	7,105,377

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

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 6/30/2023
Appn: 181	Supreme Court					
Revenue:						
	Federal Funds	-	2,662,000	2,662,000	1,249,046	(1,412,954)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	2,662,000	2,662,000	1,249,046	(1,412,954)
Expenditures by Line Item:						
10	Salaries and Wages	11,202,906	329,355	11,532,261	11,335,586	196,675
30	Operating Expenses	2,350,094	858,742	3,208,836	2,613,651	595,185
50	Capital Assets	-	1,760,000	1,760,000	447,456	1,312,544
72	Guardianship Program	286,097	(286,097)	-	-	-
	Total	13,839,097	2,662,000	16,501,097	14,396,693	2,104,404
Expenditures by Source:						
	General Funds	13,839,097	-	13,839,097	13,147,647	691,450
	Federal Funds	-	2,662,000	2,662,000	1,249,046	1,412,954
	Other Funds	-	-	-	-	-
	Total	13,839,097	2,662,000	16,501,097	14,396,693	2,104,404

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

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 6/30/2023
Appn: 182	District Courts					
Revenue:						
	Federal Funds	914,563	425,261	1,339,824	1,310,188	(29,636)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	914,563	425,261	1,339,824	1,310,188	(29,636)
Expenditures by Line Item:						
10	Salaries and Wages	76,095,809	(199,261)	75,896,548	73,817,015	2,079,533
30	Operating Expenses	20,182,620	782,122	20,964,742	20,394,620	570,122
50	Capital Assets	2,157,600	(157,600)	2,000,000	1,819,504	180,496
70	DC - Judges Retirement	137,246	-	137,246	136,122	1,124
	Total	98,573,275	425,261	98,998,536	96,167,261	2,831,275
Expenditures by Source:						
	General Funds	97,658,712	-	97,658,712	94,857,073	2,801,639
	Federal Funds	914,563	425,261	1,339,824	1,310,188	29,636
	Other Funds	-	-	-	-	-
	Total	98,573,275	425,261	98,998,536	96,167,261	2,831,275

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
18000	State Courts					
183	Judicial Conduct Comm/Disc Brd					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	502,500	-	502,500	470,702	(31,798)
	Total Other Budgeted Funds	502,500	-	502,500	470,702	(31,798)
Expenditures by Line Item:						
70	Judicial Conduct Board	1,317,481	-	1,317,481	1,234,142	83,339
	Total	1,317,481	-	1,317,481	1,234,142	83,339
Expenditures by Source:						
	General Funds	814,981	-	814,981	763,440	51,541
	Federal Funds	-	-	-	-	-
	Other Funds	502,500	-	502,500	470,702	31,798
	Total	1,317,481	-	1,317,481	1,234,142	83,339

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	188 Legal Counsel for Indigents					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,994,850	423	1,995,273	1,506,163	(489,110)
	Total Other Budgeted Funds	1,994,850	423	1,995,273	1,506,163	(489,110)
Expenditures by Line Item:						
70	Legal Counsel for Indigents	21,289,213	14,621	21,303,834	20,156,756	1,147,078
	Total	21,289,213	14,621	21,303,834	20,156,756	1,147,078
Expenditures by Source:						
	General Funds	19,294,363	14,198	19,308,561	18,650,593	657,968
	Federal Funds	-	-	-	-	-
	Other Funds	1,994,850	423	1,995,273	1,506,163	489,110
	Total	21,289,213	14,621	21,303,834	20,156,756	1,147,078

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

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 6/30/2023
Appn: 190	Retirement & Invest Office					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	6,402,505	10,488,618	16,891,123	10,209,192	(6,681,931)
	Total Other Budgeted Funds	6,402,505	10,488,618	16,891,123	10,209,192	(6,681,931)
Expenditures by Line Item:						
10	Salaries and Wages	5,053,977	1,794,743	6,848,720	5,801,640	1,047,080
30	Operating Expenses	1,248,528	2,393,875	3,642,403	2,171,933	1,470,470
50	Capital Assets	-	6,300,000	6,300,000	2,149,787	4,150,213
70	Contingency	100,000	-	100,000	85,832	14,168
	Total	6,402,505	10,488,618	16,891,123	10,209,192	6,681,931
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	6,402,505	10,488,618	16,891,123	10,209,192	6,681,931
	Total	6,402,505	10,488,618	16,891,123	10,209,192	6,681,931

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

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 6/30/2023
Appn: 192	PERS					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,217,396	17,237	10,234,633	9,604,576	(630,057)
	Total Other Budgeted Funds	10,217,396	17,237	10,234,633	9,604,576	(630,057)
Expenditures by Line Item:						
10	Salaries and Wages	7,209,060	17,237	7,226,297	7,004,919	221,378
30	Operating Expenses	2,500,736	-	2,500,736	2,342,057	158,679
50	Capital Assets	257,600	-	257,600	257,600	-
70	Contingency	250,000	-	250,000	-	250,000
	Total	10,217,396	17,237	10,234,633	9,604,576	630,057
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	10,217,396	17,237	10,234,633	9,604,576	630,057
	Total	10,217,396	17,237	10,234,633	9,604,576	630,057

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	195 Ethics Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
70	Ethics Commission	623,984	45,700	669,684	641,848	27,836
	Total	623,984	45,700	669,684	641,848	27,836
Expenditures by Source:						
	General Funds	623,984	45,700	669,684	641,848	27,836
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	623,984	45,700	669,684	641,848	27,836

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

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 6/30/2023
Revenue:					
Federal Funds	674,653,996	150,933,613	825,587,609	724,981,165	(100,606,444)
Other Funds	603,279,754	11,319,360	614,599,114	604,883,079	(9,716,035)
Total Other Budgeted Funds	1,277,933,750	162,252,973	1,440,186,723	1,329,864,244	(110,322,479)
Expenditures By Line Item:					
10 Salaries & Wages	17,854,747	43,803	17,898,550	14,736,925	3,161,625
30 Operating Expenses	33,298,149	1,000,000	34,298,149	27,950,090	6,348,059
60 Integrated Formula Pymnts	2,131,825,000	(500,000)	2,131,325,000	2,068,033,841	63,291,159
62 Grants-Special Education	27,000,000	-	27,000,000	19,543,402	7,456,598
63 Disabilities Ed. Act Grant	8,632,569	-	8,632,569	5,911,497	2,721,072
64 Grants - Transportation	58,100,000	-	58,100,000	57,933,279	166,721
66 Grants - Pass Thru Grants	29,787,064	750,000	30,537,064	29,951,436	585,628
67 Grants - Other Grants	312,988,893	80,833,025	393,821,918	382,102,174	11,719,744
69 Power School	5,250,000	-	5,250,000	5,233,000	17,000
71 Emergency Ed. Relief-Schools	305,266,879	52,357,020	357,623,899	286,624,299	70,999,600
72 Emergency Ed. Relief-State	-	13,632,961	13,632,961	12,467,018	1,165,943
74 Assist to Nonpublic Schools	4,151,371	-	4,151,371	383,713	3,767,658
75 Homeless Children & Youth Prog	1,999,661	-	1,999,661	853,962	1,145,699
76 Auto Reporting System Rewrite	-	10,419,360	10,419,360	606,505	9,812,855
78 Gov-Emergency Ed. Relief Fund	-	3,989,324	3,989,324	3,048,571	940,753
79 National Board Certification	176,290	-	176,290	176,290	-
Total	2,936,330,623	162,525,493	3,098,856,116	2,915,556,002	183,300,114
Expenditures By Source:					
General Fund	1,658,396,873	272,520	1,658,669,393	1,585,691,758	72,977,635
Federal Funds	674,653,996	150,933,613	825,587,609	724,981,165	100,606,444
Other Funds	603,279,754	11,319,360	614,599,114	604,883,079	9,716,035
Total	2,936,330,623	162,525,493	3,098,856,116	2,915,556,002	183,300,114

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

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

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2023
Revenue:					
Federal Funds	-	3,400,898	3,400,898	3,029,512	(371,386)
Other Funds	25,757,035	-	25,757,035	18,577,392	(7,179,643)
Total Other Budgeted Funds	25,757,035	3,400,898	29,157,933	21,606,904	(7,551,029)
Expenditures By Line Item:					
50 Capital Assets	13,385,264	-	13,385,264	13,329,707	55,557
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	24,469,281	404,810
61 Veterans Assistance Programs	277,875	-	277,875	277,875	-
62 Scholars Program	1,807,115	470,269	2,277,384	1,844,610	432,774
63 Nursing Education Consortium	1,356,000	-	1,356,000	1,356,000	-
65 Native American Scholarship	555,323	23,097	578,420	572,295	6,125
67 Math Pathways	150,000	-	150,000	76,545	73,455
68 Technology	62,962,817	187,609	63,150,426	56,439,282	6,711,144
69 Education Challenge Fund	11,150,000	-	11,150,000	11,150,000	-
70 Education Incentive Programs	260,000	-	260,000	260,000	-
71 Tribal Community College Grnts	1,000,000	-	1,000,000	1,000,000	-
72 Academic & Tech Ed Scholarship	16,216,749	422,278	16,639,027	15,205,250	1,433,777
73 Student Exchange	3,699,342	1,510,378	5,209,720	3,992,099	1,217,621
75 NASA EPSCOR	342,000	-	342,000	342,000	-
77 Student Mental Health	284,400	69,474	353,874	180,933	172,941
78 Competitive Research Program	5,685,750	-	5,685,750	5,685,750	-
79 Biennium Carryover	-	866,849	866,849	494,397	372,452
80 Dual-Credit Program	1,500,000	-	1,500,000	1,500,000	-
81 System Governance	8,605,570	3,200,529	11,806,099	10,686,931	1,119,168
84 Shared Campus Services	800,000	20,715	820,715	685,034	135,681
Total	153,955,511	8,283,539	162,239,050	150,103,545	12,135,505
Expenditures By Source:					
General Fund	128,198,476	4,882,641	133,081,117	128,496,641	4,584,476
Federal Funds	-	3,400,898	3,400,898	3,029,512	371,386
Other Funds	25,757,035	-	25,757,035	18,577,392	7,179,643
Total	153,955,511	8,283,539	162,239,050	150,103,545	12,135,505

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

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 6/30/2023
Appn: 226	Land Department					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,402,999	17,694,508	28,097,507	11,594,377	(16,503,130)
	Total Other Budgeted Funds	10,402,999	17,694,508	28,097,507	11,594,377	(16,503,130)
Expenditures by Line Item:						
10	Salaries and Wages	6,473,127	20,877	6,494,004	6,269,915	224,089
30	Operating Expenses	2,229,872	-	2,229,872	1,432,043	797,829
50	Capital Assets	1,600,000	1,409,054	3,009,054	3,009,054	-
60	Grants	-	16,167,624	16,167,624	867,196	15,300,428
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	-	99,473	99,473	16,169	83,304
	Total	10,402,999	17,697,028	28,100,027	11,594,377	16,505,650
Expenditures by Source:						
	General Funds	-	2,520	2,520	-	2,520
	Federal Funds	-	-	-	-	-
	Other Funds	10,402,999	17,694,508	28,097,507	11,594,377	16,503,130
	Total	10,402,999	17,697,028	28,100,027	11,594,377	16,505,650

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	227 Bismarck State College					
Revenue:						
	Federal Funds	-	38,000,000	38,000,000	3,620,905	(34,379,095)
	Other Funds	70,409,893	3,208,653	73,618,546	73,618,546	-
	Total Other Budgeted Funds	70,409,893	41,208,653	111,618,546	77,239,451	(34,379,095)
Expenditures by Line Item:						
30	Operating Expenses	100,571,387	3,876,467	104,447,854	104,435,736	12,118
50	Capital Assets	1,922,561	35,000,000	36,922,561	3,875,298	33,047,263
51	Plant Improvement-Carryover	-	53,385	53,385	53,385	-
56	Capital Building Fund	-	2,351,386	2,351,386	356,325	1,995,061
79	Operating Carryover	-	471,613	471,613	471,613	-
	Total	102,493,948	41,752,851	144,246,799	109,192,357	35,054,442
Expenditures by Source:						
	General Funds	32,084,055	544,198	32,628,253	31,952,906	675,347
	Federal Funds	-	38,000,000	38,000,000	3,620,905	34,379,095
	Other Funds	70,409,893	3,208,653	73,618,546	73,618,546	-
	Total	102,493,948	41,752,851	144,246,799	109,192,357	35,054,442

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

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 6/30/2023
Appn: 228	Lake Region State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	25,634,428	206,731	25,841,159	25,042,240	(798,919)
	Total Other Budgeted Funds	25,634,428	206,731	25,841,159	25,042,240	(798,919)
Expenditures by Line Item:						
30	Operating Expenses	39,150,913	9,175	39,160,088	38,361,169	798,919
50	Capital Assets	725,667	(363,000)	362,667	359,273	3,394
51	Capital Assets-Carryover	-	103,395	103,395	103,395	-
56	Capital Building Fund	-	568,491	568,491	568,491	-
	Total	39,876,580	318,061	40,194,641	39,392,328	802,313
Expenditures by Source:						
	General Funds	14,242,152	111,330	14,353,482	14,350,088	3,394
	Federal Funds	-	-	-	-	-
	Other Funds	25,634,428	206,731	25,841,159	25,042,240	798,919
	Total	39,876,580	318,061	40,194,641	39,392,328	802,313

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	229					
	Williston State College					
	Williston State College					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	24,019,535	10,135,361	34,154,896	33,090,729	(1,064,167)
	Total Other Budgeted Funds	24,019,535	10,135,361	34,154,896	33,090,729	(1,064,167)
Expenditures by Line Item:						
30	Operating Expenses	34,044,304	10,142,267	44,186,571	44,186,571	-
50	Capital Assets	1,261,968	-	1,261,968	147,292	1,114,676
	Total	35,306,272	10,142,267	45,448,539	44,333,863	1,114,676
Expenditures by Source:						
	General Funds	11,286,737	6,906	11,293,643	11,243,134	50,509
	Federal Funds	-	-	-	-	-
	Other Funds	24,019,535	10,135,361	34,154,896	33,090,729	1,064,167
	Total	35,306,272	10,142,267	45,448,539	44,333,863	1,114,676

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

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 6/30/2023
Appn: 230	UND					
Revenue:						
	Federal Funds	5,000,000	60,055,276	65,055,276	16,319,736	(48,735,540)
	Other Funds	755,657,771	344,734,105	1,100,391,876	1,036,514,467	(63,877,409)
	Total Other Budgeted Funds	760,657,771	404,789,381	1,165,447,152	1,052,834,203	(112,612,949)
Expenditures by Line Item:						
30	Operating Expenses	903,270,284	223,231,285	1,126,501,569	1,126,501,569	-
50	Capital Assets	13,411,566	60,000,000	73,411,566	21,513,944	51,897,622
51	Capital Assets-Carryover	-	16,482	16,482	16,482	-
53	Capital-Off System-Carryover	-	105,025,725	105,025,725	49,895,649	55,130,076
56	Capital Building Fund	-	15,473,602	15,473,602	6,632,809	8,840,793
79	Operating Carryover	-	55,276	55,276	55,276	-
	Total	916,681,850	403,802,370	1,320,484,220	1,204,615,729	115,868,491
Expenditures by Source:						
	General Funds	156,024,079	(987,011)	155,037,068	151,781,526	3,255,542
	Federal Funds	5,000,000	60,055,276	65,055,276	16,319,736	48,735,540
	Other Funds	755,657,771	344,734,105	1,100,391,876	1,036,514,467	63,877,409
	Total	916,681,850	403,802,370	1,320,484,220	1,204,615,729	115,868,491

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	232					
	UND Medical Center					
Revenue:						
	Federal Funds	-	2,104,121	2,104,121	90,512	(2,013,609)
	Other Funds	160,806,249	5,999	160,812,248	155,219,342	(5,592,906)
	Total Other Budgeted Funds	160,806,249	2,110,120	162,916,369	155,309,854	(7,606,515)
Expenditures by Line Item:						
30	Operating Expenses	217,156,104	3,244,195	220,400,299	212,756,663	7,643,636
70	Health Care Workforce	10,676,150	-	10,676,150	10,676,150	-
	Total	227,832,254	3,244,195	231,076,449	223,432,813	7,643,636
Expenditures by Source:						
	General Funds	67,026,005	1,134,075	68,160,080	68,122,959	37,121
	Federal Funds	-	2,104,121	2,104,121	90,512	2,013,609
	Other Funds	160,806,249	5,999	160,812,248	155,219,342	5,592,906
	Total	227,832,254	3,244,195	231,076,449	223,432,813	7,643,636

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	235 NDSU					
Revenue:						
	Federal Funds	-	2,101,265	2,101,265	2,098,376	(2,889)
	Other Funds	675,417,100	192,092,252	867,509,352	679,874,316	(187,635,036)
	Total Other Budgeted Funds	675,417,100	194,193,517	869,610,617	681,972,692	(187,637,925)
Expenditures by Line Item:						
30	Operating Expenses	756,174,321	51,690,544	807,864,865	718,477,156	89,387,709
50	Capital Assets	57,799,104	15,397,628	73,196,732	37,990,014	35,206,718
51	Capital Assets-Carryover	-	25,443,727	25,443,727	9,601,195	15,842,532
52	Capital Improv-Off System	-	88,965,148	88,965,148	44,293,463	44,671,685
53	Cap Proj-Off System-Carryover	-	20,893,522	20,893,522	14,287,297	6,606,225
56	Capital Building Fund	-	16,929,682	16,929,682	5,044,066	11,885,616
79	Operating Carryover	-	501,265	501,265	501,265	-
	Total	813,973,425	219,821,516	1,033,794,941	830,194,456	203,600,485
Expenditures by Source:						
	General Funds	138,556,325	25,627,999	164,184,324	148,221,764	15,962,560
	Federal Funds	-	2,101,265	2,101,265	2,098,376	2,889
	Other Funds	675,417,100	192,092,252	867,509,352	679,874,316	187,635,036
	Total	813,973,425	219,821,516	1,033,794,941	830,194,456	203,600,485

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

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 6/30/2023
Appn: 238	College of Science					
Revenue:						
	Federal Funds	-	116,778	116,778	112,346	(4,432)
	Other Funds	60,845,052	7,481,344	68,326,396	66,601,986	(1,724,410)
	Total Other Budgeted Funds	60,845,052	7,598,122	68,443,174	66,714,332	(1,728,842)
Expenditures by Line Item:						
30	Operating Expenses	95,547,465	5,710,671	101,258,136	101,258,136	-
50	Capital Assets	1,012,379	-	1,012,379	822,997	189,382
51	Capital Assets-Carryover	-	832,384	832,384	388,628	443,756
56	Capital Building Fund	-	1,902,002	1,902,002	177,592	1,724,410
79	Operating Carryover	-	116,778	116,778	112,346	4,432
	Total	96,559,844	8,561,835	105,121,679	102,759,699	2,361,980
Expenditures by Source:						
	General Funds	35,714,792	963,713	36,678,505	36,045,367	633,138
	Federal Funds	-	116,778	116,778	112,346	4,432
	Other Funds	60,845,052	7,481,344	68,326,396	66,601,986	1,724,410
	Total	96,559,844	8,561,835	105,121,679	102,759,699	2,361,980

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

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 6/30/2023
Appn: 239	Dickinson State University					
Revenue:						
	Federal Funds	4,000,000	564,057	4,564,057	4,564,057	-
	Other Funds	30,992,408	14,808,042	45,800,450	45,800,450	-
	Total Other Budgeted Funds	34,992,408	15,372,099	50,364,507	50,364,507	-
Expenditures by Line Item:						
30	Operating Expenses	50,826,060	6,914,505	57,740,565	57,728,554	12,011
50	Capital Assets	4,409,078	2,604,141	7,013,219	6,604,141	409,078
56	Capital Building Fund	-	5,301,407	5,301,407	5,301,407	-
70	Teddy Roosevelt Digitization	-	4,588	4,588	4,588	-
79	Biennium Carryover	-	1,048,359	1,048,359	1,048,359	-
	Total	55,235,138	15,873,000	71,108,138	70,687,049	421,089
Expenditures by Source:						
	General Funds	20,242,730	500,901	20,743,631	20,322,542	421,089
	Federal Funds	4,000,000	564,057	4,564,057	4,564,057	-
	Other Funds	30,992,408	14,808,042	45,800,450	45,800,450	-
	Total	55,235,138	15,873,000	71,108,138	70,687,049	421,089

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

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 6/30/2023
Appn: 240	Mayville State University					
Revenue:						
	Federal Funds	-	393,287	393,287	393,287	-
	Other Funds	32,282,440	3,616,065	35,898,505	35,898,505	-
	Total Other Budgeted Funds	32,282,440	4,009,352	36,291,792	36,291,792	-
Expenditures by Line Item:						
30	Operating Expenses	50,603,276	3,627,015	54,230,291	54,219,341	10,950
50	Capital Assets	1,958,992	-	1,958,992	1,659,350	299,642
51	Capital Assets-Carryover	-	366,429	366,429	244,460	121,969
79	Biennium Carryover	-	393,287	393,287	393,287	-
	Total	52,562,268	4,386,731	56,948,999	56,516,438	432,561
Expenditures by Source:						
	General Funds	20,279,828	377,379	20,657,207	20,224,646	432,561
	Federal Funds	-	393,287	393,287	393,287	-
	Other Funds	32,282,440	3,616,065	35,898,505	35,898,505	-
	Total	52,562,268	4,386,731	56,948,999	56,516,438	432,561

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	241					
	Minot State University					
Revenue:						
	Federal Funds	-	25,000,000	25,000,000	11,988,359	(13,011,641)
	Other Funds	64,047,767	38,066,524	102,114,291	97,457,928	(4,656,363)
	Total Other Budgeted Funds	64,047,767	63,066,524	127,114,291	109,446,287	(17,668,004)
Expenditures by Line Item:						
30	Operating Expenses	104,154,777	32,791,797	136,946,574	136,946,574	-
50	Capital Assets	1,099,620	25,000,000	26,099,620	13,669,090	12,430,530
51	Capital Assets-Carryover	-	800,209	800,209	800,209	-
56	Capital Building Fund	-	5,291,204	5,291,204	53,730	5,237,474
	Total	105,254,397	63,883,210	169,137,607	151,469,603	17,668,004
Expenditures by Source:						
	General Funds	41,206,630	816,686	42,023,316	42,023,316	-
	Federal Funds	-	25,000,000	25,000,000	11,988,359	13,011,641
	Other Funds	64,047,767	38,066,524	102,114,291	97,457,928	4,656,363
	Total	105,254,397	63,883,210	169,137,607	151,469,603	17,668,004

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	242 Valley City State University					
Revenue:						
	Federal Funds	-	61,147	61,147	61,147	-
	Other Funds	26,686,846	50,382,975	77,069,821	53,270,007	(23,799,814)
	Total Other Budgeted Funds	26,686,846	50,444,122	77,130,968	53,331,154	(23,799,814)
Expenditures by Line Item:						
30	Operating Expenses	50,083,400	13,983,247	64,066,647	64,066,647	-
50	Capital Assets	764,823	816,636	1,581,459	274,652	1,306,807
51	Capital Assets-Carryover	-	337,590	337,590	337,590	-
53	Cap Proj-Off System-Carryover	-	34,803,834	34,803,834	12,092,276	22,711,558
56	Capital Building Fund	-	1,102,328	1,102,328	-	1,102,328
79	Operating Carryover	-	61,147	61,147	61,147	-
	Total	50,848,223	51,104,782	101,953,005	76,832,312	25,120,693
Expenditures by Source:						
	General Funds	24,161,377	660,660	24,822,037	23,501,158	1,320,879
	Federal Funds	-	61,147	61,147	61,147	-
	Other Funds	26,686,846	50,382,975	77,069,821	53,270,007	23,799,814
	Total	50,848,223	51,104,782	101,953,005	76,832,312	25,120,693

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	Dakota College at Bottineau					
Revenue:						
	Federal Funds	-	17,095	17,095	17,095	-
	Other Funds	18,216,200	7,532,060	25,748,260	21,562,907	(4,185,353)
	Total Other Budgeted Funds	18,216,200	7,549,155	25,765,355	21,580,002	(4,185,353)
Expenditures by Line Item:						
30	Operating Expenses	23,640,055	3,713,431	27,353,486	27,353,486	-
50	Capital Assets	4,114,007	-	4,114,007	1,539,484	2,574,523
51	Capital Assets-Carryover	-	306,474	306,474	267,977	38,497
52	Capital Assets-Off System	-	2,500,000	2,500,000	2,046,772	453,228
56	Capital Building Fund	-	1,424,256	1,424,256	165,376	1,258,880
79	Biennium Carryover	-	17,095	17,095	17,095	-
	Total	27,754,062	7,961,256	35,715,318	31,390,190	4,325,128
Expenditures by Source:						
	General Funds	9,537,862	412,101	9,949,963	9,810,188	139,775
	Federal Funds	-	17,095	17,095	17,095	-
	Other Funds	18,216,200	7,532,060	25,748,260	21,562,907	4,185,353
	Total	27,754,062	7,961,256	35,715,318	31,390,190	4,325,128

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

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 6/30/2023
Appn: 244	Forest Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	10,669,315	-	10,669,315	7,593,069	(3,076,246)
	Total Other Budgeted Funds	10,669,315	-	10,669,315	7,593,069	(3,076,246)
Expenditures by Line Item:						
30	Operating Expenses	15,343,065	3,942	15,347,007	11,786,144	3,560,863
50	Capital Improvements	118,728	-	118,728	118,728	-
79	Biennium Carryover	-	378,059	378,059	378,059	-
	Total	15,461,793	382,001	15,843,794	12,282,931	3,560,863
Expenditures by Source:						
	General Funds	4,792,478	382,001	5,174,479	4,689,862	484,617
	Federal Funds	-	-	-	-	-
	Other Funds	10,669,315	-	10,669,315	7,593,069	3,076,246
	Total	15,461,793	382,001	15,843,794	12,282,931	3,560,863

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

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 6/30/2023
Appn: 250	State Library					
Revenue:						
	Federal Funds	4,443,884	965	4,444,849	3,297,873	(1,146,976)
	Other Funds	87,259	-	87,259	41,320	(45,939)
	Total Other Budgeted Funds	4,531,143	965	4,532,108	3,339,193	(1,192,915)
Expenditures by Line Item:						
10	Salaries and Wages	4,139,907	(229,673)	3,910,234	3,627,654	282,580
12	COVID-19 Salaries & Wages	86,669	-	86,669	-	86,669
30	Operating Expenses	1,822,703	238,000	2,060,703	1,853,888	206,815
31	COVID-19 Operating	1,580,057	-	1,580,057	1,394,198	185,859
60	Grants	2,233,528	-	2,233,528	1,966,388	267,140
61	COVID-19 Grants	500,000	-	500,000	-	500,000
	Total	10,362,864	8,327	10,371,191	8,842,128	1,529,063
Expenditures by Source:						
	General Funds	5,831,721	7,362	5,839,083	5,502,935	336,148
	Federal Funds	4,443,884	965	4,444,849	3,297,873	1,146,976
	Other Funds	87,259	-	87,259	41,320	45,939
	Total	10,362,864	8,327	10,371,191	8,842,128	1,529,063

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

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 6/30/2023
Appn: 252	School for the Deaf					
Revenue:						
	Federal Funds	423,109	(290,000)	133,109	132,525	(584)
	Other Funds	3,086,419	360,298	3,446,717	1,711,016	(1,735,701)
	Total Other Budgeted Funds	3,509,528	70,298	3,579,826	1,843,541	(1,736,285)
Expenditures by Line Item:						
10	Salaries and Wages	8,332,820	13,216	8,346,036	7,424,831	921,205
30	Operating Expenses	1,727,086	-	1,727,086	1,554,243	172,843
50	Capital Assets	856,178	-	856,178	210,323	645,855
51	Construction Carryover	-	69,585	69,585	69,585	-
60	Grants	-	125,783	125,783	125,783	-
	Total	10,916,084	208,584	11,124,668	9,384,765	1,739,903
Expenditures by Source:						
	General Funds	7,406,556	138,286	7,544,842	7,541,224	3,618
	Federal Funds	423,109	(290,000)	133,109	132,525	584
	Other Funds	3,086,419	360,298	3,446,717	1,711,016	1,735,701
	Total	10,916,084	208,584	11,124,668	9,384,765	1,739,903

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

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 6/30/2023
Appn: 253	School for the Blind					
Revenue:						
	Federal Funds	97,500	5,000	102,500	98,919	(3,581)
	Other Funds	1,379,178	401	1,379,579	1,135,183	(244,396)
	Total Other Budgeted Funds	1,476,678	5,401	1,482,079	1,234,102	(247,977)
Expenditures by Line Item:						
10	Salaries and Wages	4,992,194	7,420	4,999,614	4,827,003	172,611
30	Operating Expenses	825,671	5,000	830,671	770,520	60,151
50	Capital Improvements	420,692	-	420,692	405,444	15,248
	Total	6,238,557	12,420	6,250,977	6,002,967	248,010
Expenditures by Source:						
	General Funds	4,761,879	7,019	4,768,898	4,768,865	33
	Federal Funds	97,500	5,000	102,500	98,919	3,581
	Other Funds	1,379,178	401	1,379,579	1,135,183	244,396
	Total	6,238,557	12,420	6,250,977	6,002,967	248,010

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

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 6/30/2023
Appn: 270	Career and Technical Education					
Revenue:						
	Federal Funds	81,814,843	19,556,904	101,371,747	40,566,588	(60,805,159)
	Other Funds	3,204,974	1,500,000	4,704,974	2,972,267	(1,732,707)
	Total Other Budgeted Funds	85,019,817	21,056,904	106,076,721	43,538,855	(62,537,866)
Expenditures by Line Item:						
10	Salaries and Wages	4,643,906	4,384	4,648,290	4,442,941	205,349
30	Operating Expenses	2,198,453	350,000	2,548,453	1,981,563	566,890
60	Grants	9,507,349	640,000	10,147,349	9,914,031	233,318
62	Grants - Secondary	26,837,780	-	26,837,780	26,747,401	90,379
63	Grants-STEM	100,000	-	100,000	85,720	14,280
64	CRF-Initiative Grant Program	70,000,000	18,347,937	88,347,937	28,389,867	59,958,070
71	Adult Farm Management	1,706,138	290,000	1,996,138	1,259,458	736,680
73	Workforce Training	2,000,000	-	2,000,000	2,000,000	-
74	Marketplace for Kids	300,000	-	300,000	300,000	-
75	Center for Distance Education	9,461,254	1,510,228	10,971,482	9,381,807	1,589,675
	Total	126,754,880	21,142,549	147,897,429	84,502,788	63,394,641
Expenditures by Source:						
	General Funds	41,735,063	85,645	41,820,708	40,963,933	856,775
	Federal Funds	81,814,843	19,556,904	101,371,747	40,566,588	60,805,159
	Other Funds	3,204,974	1,500,000	4,704,974	2,972,267	1,732,707
	Total	126,754,880	21,142,549	147,897,429	84,502,788	63,394,641

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

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 6/30/2023
Appn: 301	Health Department					
Revenue:						
	Federal Funds	193,256,901	143,117,704	336,374,605	254,542,537	(81,832,068)
	Other Funds	31,361,873	-	31,361,873	21,103,887	(10,257,986)
	Total Other Budgeted Funds	224,618,774	143,117,704	367,736,478	275,646,424	(92,090,054)
Expenditures by Line Item:						
10	Salaries and Wages	41,362,968	38,375	41,401,343	36,657,502	4,743,841
30	Operating Expenses	31,577,543	-	31,577,543	24,579,735	6,997,808
50	Capital Assets	2,646,393	-	2,646,393	1,944,647	701,746
60	Grants	55,812,575	500,000	56,312,575	54,925,412	1,387,163
71	Tobacco Prevention	13,410,022	-	13,410,022	12,427,238	982,784
72	Wic Food Payments	19,900,000	-	19,900,000	16,927,392	2,972,608
75	American Rescue Plan Act	-	15,000,000	15,000,000	2,196,681	12,803,319
76	Statewide Health Strategies	3,000,000	-	3,000,000	-	3,000,000
79	CARES Act Funding - 2020	101,012,704	127,617,704	228,630,408	161,069,590	67,560,818
	Total	268,722,205	143,156,079	411,878,284	310,728,197	101,150,087
Expenditures by Source:						
	General Funds	44,103,431	38,375	44,141,806	35,081,773	9,060,033
	Federal Funds	193,256,901	143,117,704	336,374,605	254,542,537	81,832,068
	Other Funds	31,361,873	-	31,361,873	21,103,887	10,257,986
	Total	268,722,205	143,156,079	411,878,284	310,728,197	101,150,087

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

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 6/30/2023
Appn: 303	Dept of Environmental Quality					
Revenue:						
	Federal Funds	25,585,277	2,982,850	28,568,127	21,771,936	(6,796,191)
	Other Funds	21,384,653	2,072,030	23,456,683	20,278,753	(3,177,930)
	Total Other Budgeted Funds	46,969,930	5,054,880	52,024,810	42,050,689	(9,974,121)
Expenditures by Line Item:						
10	Salaries and Wages	32,551,817	640,325	33,192,142	30,086,210	3,105,932
30	Operating Expenses	10,771,898	2,335,890	13,107,788	11,448,882	1,658,906
50	Capital Assets	2,247,172	-	2,247,172	1,368,109	879,063
60	Grants	15,060,118	2,106,000	17,166,118	11,645,634	5,520,484
	Total	60,631,005	5,082,215	65,713,220	54,548,835	11,164,385
Expenditures by Source:						
	General Funds	13,661,075	27,335	13,688,410	12,498,146	1,190,264
	Federal Funds	25,585,277	2,982,850	28,568,127	21,771,936	6,796,191
	Other Funds	21,384,653	2,072,030	23,456,683	20,278,753	3,177,930
	Total	60,631,005	5,082,215	65,713,220	54,548,835	11,164,385

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

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 6/30/2023
Appn: 313	Veterans' Home					
Revenue:						
	Federal Funds	1,300,000	2,240,374	3,540,374	2,406,868	(1,133,506)
	Other Funds	19,724,040	258,887	19,982,927	18,233,068	(1,749,859)
	Total Other Budgeted Funds	21,024,040	2,499,261	23,523,301	20,639,936	(2,883,365)
Expenditures by Line Item:						
10	Salaries and Wages	19,209,879	18,183	19,228,062	17,947,755	1,280,307
30	Operating Expenses	5,564,333	-	5,564,333	5,311,211	253,122
50	Capital Assets	755,471	214,325	969,796	768,050	201,746
51	Construction Carryover	-	33,900	33,900	27,508	6,392
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	2,286,055	1,149,319
	Total	26,829,683	2,506,782	29,336,465	26,445,579	2,890,886
Expenditures by Source:						
	General Funds	5,805,643	7,521	5,813,164	5,805,643	7,521
	Federal Funds	1,300,000	2,240,374	3,540,374	2,406,868	1,133,506
	Other Funds	19,724,040	258,887	19,982,927	18,233,068	1,749,859
	Total	26,829,683	2,506,782	29,336,465	26,445,579	2,890,886

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

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 6/30/2023
Appn: 316	Indian Affairs Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
10	Salaries and Wages	910,106	465	910,571	737,578	172,993
30	Operating Expenses	185,609	-	185,609	111,596	74,013
	Total	1,095,715	465	1,096,180	849,174	247,006
Expenditures by Source:						
	General Funds	1,095,715	465	1,096,180	849,174	247,006
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,095,715	465	1,096,180	849,174	247,006

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

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 6/30/2023
Appn: 321	Veterans Affairs Dept					
Revenue:						
	Federal Funds	1,803,650	647,000	2,450,650	1,312,652	(1,137,998)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	1,803,650	647,000	2,450,650	1,312,652	(1,137,998)
Expenditures by Line Item:						
51	Technology Project Carryover	-	3,095	3,095	3,095	-
52	Transport Vans	18,800	-	18,800	18,600	200
62	Grants-Transportation Program	1,220,000	-	1,220,000	1,045,443	174,557
70	Vets Affairs Administration	1,501,950	3,575	1,505,525	1,451,684	53,841
72	Service Dogs	50,000	50,000	100,000	12,500	87,500
74	State Approving Agency	292,024	-	292,024	251,104	40,920
75	Veterans Home Cemetery	291,500	-	291,500	-	291,500
78	American Rescue Plan Act	-	647,000	647,000	16,105	630,895
	Total	3,374,274	703,670	4,077,944	2,798,531	1,279,413
Expenditures by Source:						
	General Funds	1,570,624	56,670	1,627,294	1,485,879	141,415
	Federal Funds	1,803,650	647,000	2,450,650	1,312,652	1,137,998
	Other Funds	-	-	-	-	-
	Total	3,374,274	703,670	4,077,944	2,798,531	1,279,413

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	325A Human Services: Management & Councils					
Revenue:						
	Federal Funds	137,298,878	38,584,795	175,883,673	124,487,132	(51,396,541)
	Other Funds	2,631,764	11,438,680	14,070,444	12,397,324	(1,673,120)
	Total Other Budgeted Funds	139,930,642	50,023,475	189,954,117	136,884,456	(53,069,661)
Expenditures by Line Item:						
10	Salaries and Wages	19,339,857	2,518,599	21,858,456	21,664,945	193,511
30	Operating Expenses	218,186,288	21,049,243	239,235,531	167,543,821	71,691,710
31	COVID-19 Operating Expenses	-	11,900,000	11,900,000	11,790,619	109,381
50	Capital Assets	75,000	-	75,000	22,876	52,124
52	Technology Carryover	-	23,059,393	23,059,393	13,927,704	9,131,689
	Total	237,601,145	58,527,235	296,128,380	214,949,965	81,178,415
Expenditures by Source:						
	General Funds	97,670,503	8,503,760	106,174,263	78,065,509	28,108,754
	Federal Funds	137,298,878	38,584,795	175,883,673	124,487,132	51,396,541
	Other Funds	2,631,764	11,438,680	14,070,444	12,397,324	1,673,120
	Total	237,601,145	58,527,235	296,128,380	214,949,965	81,178,415

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	325B Human Services: Program & Policy					
Revenue:						
	Federal Funds	2,617,845,768	704,785,111	3,322,630,879	2,945,297,010	(377,333,869)
	Other Funds	131,394,944	26,258,100	157,653,044	74,327,538	(83,325,506)
	Total Other Budgeted Funds	2,749,240,712	731,043,211	3,480,283,923	3,019,624,548	(460,659,375)
Expenditures by Line Item:						
10	Salaries and Wages	122,726,129	5,896,290	128,622,419	126,155,499	2,466,920
30	Operating Expenses	171,276,485	65,988,839	237,265,324	201,885,959	35,379,365
31	COVID-19 Operating Expenses	16,863,309	15,573,437	32,436,746	18,432,663	14,004,083
50	Capital Assets	10,000	-	10,000	-	10,000
60	Grants	467,446,840	112,576,554	580,023,394	579,848,165	175,229
61	COVID-19 Grants	224,826,531	251,483,363	476,309,894	210,204,777	266,105,117
73	Grants-Medical Assistance	3,038,156,590	260,900,800	3,299,057,390	2,980,545,095	318,512,295
81	Opioid Addiction Prev & Trtmnt	2,000,000	-	2,000,000	-	2,000,000
	Total	4,043,305,884	712,419,283	4,755,725,167	4,117,072,158	638,653,009
Expenditures by Source:						
	General Funds	1,294,065,172	(18,623,928)	1,275,441,244	1,097,447,610	177,993,634
	Federal Funds	2,617,845,768	704,785,111	3,322,630,879	2,945,297,010	377,333,869
	Other Funds	131,394,944	26,258,100	157,653,044	74,327,538	83,325,506
	Total	4,043,305,884	712,419,283	4,755,725,167	4,117,072,158	638,653,009

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	325C-K Human Services: Human Service Centers					
Revenue:						
	Federal Funds	44,666,940	(16,850,493)	27,816,447	27,517,550	(298,897)
	Other Funds	26,588,030	(16,000,001)	10,588,029	207,463	(10,380,566)
	Total Other Budgeted Funds	71,254,970	(32,850,494)	38,404,476	27,725,013	(10,679,463)
Expenditures by Line Item:						
70	HSC / Institutions	169,784,025	(5,657,639)	164,126,386	145,776,111	18,350,275
	Total	169,784,025	(5,657,639)	164,126,386	145,776,111	18,350,275
Expenditures by Source:						
	General Funds	98,529,055	27,192,855	125,721,910	118,051,098	7,670,812
	Federal Funds	44,666,940	(16,850,493)	27,816,447	27,517,550	298,897
	Other Funds	26,588,030	(16,000,001)	10,588,029	207,463	10,380,566
	Total	169,784,025	(5,657,639)	164,126,386	145,776,111	18,350,275

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	32500 Human Services					
	325L-M Human Services: Institutions					
Revenue:						
	Federal Funds	25,788,340	17,950,822	43,739,162	43,215,618	(523,544)
	Other Funds	17,229,985	(14,440,093)	2,789,892	2,738,753	(51,139)
	Total Other Budgeted Funds	43,018,325	3,510,729	46,529,054	45,954,371	(574,683)
Expenditures by Line Item:						
70	HSC / Institutions	130,534,074	17,370,263	147,904,337	144,388,887	3,515,450
	Total	130,534,074	17,370,263	147,904,337	144,388,887	3,515,450
Expenditures by Source:						
	General Funds	87,515,749	13,859,534	101,375,283	98,434,516	2,940,767
	Federal Funds	25,788,340	17,950,822	43,739,162	43,215,618	523,544
	Other Funds	17,229,985	(14,440,093)	2,789,892	2,738,753	51,139
	Total	130,534,074	17,370,263	147,904,337	144,388,887	3,515,450

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	325N Human Services: County Social Services					
Revenue:						
	Federal Funds	1,176,874	103,749	1,280,623	81,641	(1,198,982)
	Other Funds	187,500,121	2,000,000	189,500,121	188,869,141	(630,980)
	Total Other Budgeted Funds	188,676,995	2,103,749	190,780,744	188,950,782	(1,829,962)
Expenditures by Line Item:						
80	County Social Service Finance	189,917,386	2,103,749	192,021,135	188,984,093	3,037,042
	Total	189,917,386	2,103,749	192,021,135	188,984,093	3,037,042
Expenditures by Source:						
	General Funds	1,240,391	-	1,240,391	33,311	1,207,080
	Federal Funds	1,176,874	103,749	1,280,623	81,641	1,198,982
	Other Funds	187,500,121	2,000,000	189,500,121	188,869,141	630,980
	Total	189,917,386	2,103,749	192,021,135	188,984,093	3,037,042

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

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 6/30/2023
Appn: 360	Protection & Advocacy					
Revenue:						
	Federal Funds	4,263,590	3,104	4,266,694	3,393,859	(872,835)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	4,263,590	3,104	4,266,694	3,393,859	(872,835)
Expenditures by Line Item:						
70	P & A Services	7,402,940	7,085	7,410,025	6,537,190	872,835
	Total	7,402,940	7,085	7,410,025	6,537,190	872,835
Expenditures by Source:						
	General Funds	3,139,350	3,981	3,143,331	3,143,331	-
	Federal Funds	4,263,590	3,104	4,266,694	3,393,859	872,835
	Other Funds	-	-	-	-	-
	Total	7,402,940	7,085	7,410,025	6,537,190	872,835

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

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 6/30/2023
Appn: 380	Job Service					
Revenue:						
	Federal Funds	64,389,161	4,022,302	68,411,463	51,153,014	(17,258,449)
	Other Funds	606,102	-	606,102	87,160	(518,942)
	Total Other Budgeted Funds	64,995,263	4,022,302	69,017,565	51,240,174	(17,777,391)
Expenditures by Line Item:						
10	Salaries and Wages	28,994,942	3,028,430	32,023,372	30,053,911	1,969,461
30	Operating Expenses	17,164,373	1,000,000	18,164,373	16,211,866	1,952,507
50	Capital Assets	20,000	-	20,000	15,758	4,242
60	Grants Benefits And Claims	8,281,051	-	8,281,051	5,078,104	3,202,947
71	Reed Act-Unemployment	10,945,126	-	10,945,126	290,796	10,654,330
	Total	65,405,492	4,028,430	69,433,922	51,650,435	17,783,487
Expenditures by Source:						
	General Funds	410,229	6,128	416,357	410,261	6,096
	Federal Funds	64,389,161	4,022,302	68,411,463	51,153,014	17,258,449
	Other Funds	606,102	-	606,102	87,160	518,942
	Total	65,405,492	4,028,430	69,433,922	51,650,435	17,783,487

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

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 6/30/2023
Appn: 401	Insurance Department					
Revenue:						
	Federal Funds	1,264,642	-	1,264,642	1,176,847	(87,795)
	Other Funds	30,209,538	255,149	30,464,687	28,747,835	(1,716,852)
	Total Other Budgeted Funds	31,474,180	255,149	31,729,329	29,924,682	(1,804,647)
Expenditures by Line Item:						
10	Salaries and Wages	8,076,281	5,149	8,081,430	7,392,075	689,355
30	Operating Expenses	2,369,359	250,000	2,619,359	1,715,276	904,083
50	Capital Assets	100,000	-	100,000	100,000	-
60	Grants	20,728,540	-	20,728,540	20,717,331	11,209
75	Invisible Reinsurance Pool	200,000	-	200,000	-	200,000
	Total	31,474,180	255,149	31,729,329	29,924,682	1,804,647
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	1,264,642	-	1,264,642	1,176,847	87,795
	Other Funds	30,209,538	255,149	30,464,687	28,747,835	1,716,852
	Total	31,474,180	255,149	31,729,329	29,924,682	1,804,647

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

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 6/30/2023
Appn: 405	Industrial Commission					
Revenue:						
	Federal Funds	238,004	181,680,552	181,918,556	11,096,684	(170,821,872)
	Other Funds	23,255,431	472,512	23,727,943	23,492,943	(235,000)
	Total Other Budgeted Funds	23,493,435	182,153,064	205,646,499	34,589,627	(171,056,872)
Expenditures by Line Item:						
10	Salaries and Wages	23,004,037	49,063	23,053,100	21,799,046	1,254,054
30	Operating Expenses	4,943,890	449,073	5,392,963	4,847,538	545,425
50	Capital Assets	100,660	-	100,660	96,891	3,769
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	162	3,199,838
64	Hydrogen Development Grant	-	20,000,000	20,000,000	4,763,929	15,236,071
65	IIJA Funding	-	2,500,000	2,500,000	118,339	2,381,661
72	General Fund Transfers	25,000,000	77,460	25,077,460	25,015,000	62,460
73	Bond Payments	22,040,721	-	22,040,721	21,973,743	66,978
78	CARES Act Funding - 2020	-	5,935,352	5,935,352	5,935,352	-
	Total	75,089,308	182,285,119	257,374,427	84,550,000	172,824,427
Expenditures by Source:						
	General Funds	51,595,873	132,055	51,727,928	49,960,373	1,767,555
	Federal Funds	238,004	181,680,552	181,918,556	11,096,684	170,821,872
	Other Funds	23,255,431	472,512	23,727,943	23,492,943	235,000
	Total	75,089,308	182,285,119	257,374,427	84,550,000	172,824,427

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	40600 ND Depart of Labor&Human Right 406 Labor Commissioner					
Revenue:						
	Federal Funds	516,868	243	517,111	450,802	(66,309)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	516,868	243	517,111	450,802	(66,309)
Expenditures by Line Item:						
10	Salaries and Wages	2,394,979	1,849	2,396,828	1,859,333	537,495
30	Operating Expenses	516,075	-	516,075	257,751	258,324
	Total	2,911,054	1,849	2,912,903	2,117,084	795,819
Expenditures by Source:						
	General Funds	2,394,186	1,606	2,395,792	1,666,282	729,510
	Federal Funds	516,868	243	517,111	450,802	66,309
	Other Funds	-	-	-	-	-
	Total	2,911,054	1,849	2,912,903	2,117,084	795,819

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

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 6/30/2023
Appn: 408	Public Service Commission					
Revenue:						
	Federal Funds	11,196,971	22,129	11,219,100	8,601,512	(2,617,588)
	Other Funds	2,264,724	(20,000)	2,244,724	1,116,513	(1,128,211)
	Total Other Budgeted Funds	13,461,695	2,129	13,463,824	9,718,025	(3,745,799)
Expenditures by Line Item:						
10	Salaries and Wages	9,991,488	6,657	9,998,145	9,186,806	811,339
30	Operating Expenses	1,801,570	-	1,801,570	1,520,171	281,399
50	Capital Assets	145,000	-	145,000	94,239	50,761
60	Grants	20,000	-	20,000	8,853	11,147
70	AML Contractual Services	6,000,000	-	6,000,000	4,433,432	1,566,568
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
73	Railroad Safety Program	614,724	-	614,724	593,013	21,711
74	Specialized Legal Services	420,000	-	420,000	-	420,000
78	General Fund Transfers	-	60,000	60,000	60,000	-
	Total	19,892,782	66,657	19,959,439	15,896,514	4,062,925
Expenditures by Source:						
	General Funds	6,431,087	64,528	6,495,615	6,178,489	317,126
	Federal Funds	11,196,971	22,129	11,219,100	8,601,512	2,617,588
	Other Funds	2,264,724	(20,000)	2,244,724	1,116,513	1,128,211
	Total	19,892,782	66,657	19,959,439	15,896,514	4,062,925

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

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 6/30/2023
Appn: 412	Aeronautics Commission					
Revenue:						
	Federal Funds	845,000	5,000,000	5,845,000	5,086,059	(758,941)
	Other Funds	29,896,987	2,361,556	32,258,543	22,126,522	(10,132,021)
	Total Other Budgeted Funds	30,741,987	7,361,556	38,103,543	27,212,581	(10,890,962)
Expenditures by Line Item:						
10	Salaries and Wages	1,599,310	895	1,600,205	1,363,853	236,352
30	Operating Expenses	2,067,677	-	2,067,677	1,366,929	700,748
51	Construction Carryover	-	2,360,661	2,360,661	1,543,818	816,843
60	Grants	27,550,000	5,000,000	32,550,000	23,412,981	9,137,019
	Total	31,216,987	7,361,556	38,578,543	27,687,581	10,890,962
Expenditures by Source:						
	General Funds	475,000	-	475,000	475,000	-
	Federal Funds	845,000	5,000,000	5,845,000	5,086,059	758,941
	Other Funds	29,896,987	2,361,556	32,258,543	22,126,522	10,132,021
	Total	31,216,987	7,361,556	38,578,543	27,687,581	10,890,962

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

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 6/30/2023
Appn: 413	Financial Institutions					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	9,106,507	284,402	9,390,909	8,453,589	(937,320)
	Total Other Budgeted Funds	9,106,507	284,402	9,390,909	8,453,589	(937,320)
Expenditures by Line Item:						
10	Salaries and Wages	7,415,098	9,402	7,424,500	6,853,910	570,590
30	Operating Expenses	1,671,409	275,000	1,946,409	1,599,679	346,730
70	Contingency	20,000	-	20,000	-	20,000
	Total	9,106,507	284,402	9,390,909	8,453,589	937,320
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,106,507	284,402	9,390,909	8,453,589	937,320
	Total	9,106,507	284,402	9,390,909	8,453,589	937,320

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
41400	Securities Department					
414	Securities Commissioner					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,808,984	2,015	2,810,999	2,656,226	(154,773)
	Total Other Budgeted Funds	2,808,984	2,015	2,810,999	2,656,226	(154,773)
Expenditures by Line Item:						
10	Salaries and Wages	2,213,881	2,015	2,215,896	2,102,871	113,025
30	Operating Expenses	595,103	-	595,103	553,355	41,748
	Total	2,808,984	2,015	2,810,999	2,656,226	154,773
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,808,984	2,015	2,810,999	2,656,226	154,773
	Total	2,808,984	2,015	2,810,999	2,656,226	154,773

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
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	1,052,456	748,843,635	58,652,220	(690,191,415)
	Total Other Budgeted Funds	747,791,179	22,063,954	769,855,133	79,652,220	(690,202,913)
Expenditures by Line Item:						
50	Capital Assets	1,510,000	-	1,510,000	813,761	696,239
75	BND - Operations	66,281,179	1,063,954	67,345,133	57,838,459	9,506,674
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	757,791,179	22,063,954	779,855,133	89,652,220	690,202,913
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	1,052,456	748,843,635	58,652,220	690,191,415
	Total	757,791,179	22,063,954	779,855,133	89,652,220	690,202,913

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

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 6/30/2023
Appn: 472	Public Finance Authority					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	875,750	-	875,750	729,246	(146,504)
	Total Other Budgeted Funds	875,750	-	875,750	729,246	(146,504)
Expenditures by Line Item:						
10	Salaries and Wages	694,082	-	694,082	613,963	80,119
30	Operating Expenses	181,668	-	181,668	115,283	66,385
	Total	875,750	-	875,750	729,246	146,504
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	875,750	-	875,750	729,246	146,504
	Total	875,750	-	875,750	729,246	146,504

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

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 6/30/2023
Appn: 473	Housing Finance Agency					
Revenue:						
	Federal Funds	44,000,932	3,090	44,004,022	38,686,409	(5,317,613)
	Other Funds	14,924,600	1,482,208	16,406,808	15,423,025	(983,783)
	Total Other Budgeted Funds	58,925,532	1,485,298	60,410,830	54,109,434	(6,301,396)
Expenditures by Line Item:						
10	Salaries and Wages	9,556,272	10,298	9,566,570	9,424,291	142,279
30	Operating Expenses	6,144,060	1,475,000	7,619,060	7,057,762	561,298
50	Capital Assets	150,000	-	150,000	143,566	6,434
60	Grants	42,975,200	-	42,975,200	37,477,163	5,498,037
70	HFA Contingency	100,000	-	100,000	6,652	93,348
79	General Fund Transfers	9,500,000	-	9,500,000	9,500,000	-
	Total	68,425,532	1,485,298	69,910,830	63,609,434	6,301,396
Expenditures by Source:						
	General Funds	9,500,000	-	9,500,000	9,500,000	-
	Federal Funds	44,000,932	3,090	44,004,022	38,686,409	5,317,613
	Other Funds	14,924,600	1,482,208	16,406,808	15,423,025	983,783
	Total	68,425,532	1,485,298	69,910,830	63,609,434	6,301,396

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

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 6/30/2023
Appn: 475	Mill & Elevator					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	88,377,209	-	88,377,209	75,766,012	(12,611,197)
	Total Other Budgeted Funds	88,377,209	-	88,377,209	75,766,012	(12,611,197)
Expenditures by Line Item:						
10	Salaries & Wages	50,560,209	-	50,560,209	43,784,657	6,775,552
30	Operating Expenses	36,817,000	-	36,817,000	31,877,562	4,939,438
70	Agriculture Promotion	500,000	-	500,000	103,793	396,207
71	Contingency	500,000	-	500,000	-	500,000
	Total	88,377,209	-	88,377,209	75,766,012	12,611,197
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	88,377,209	-	88,377,209	75,766,012	12,611,197
	Total	88,377,209	-	88,377,209	75,766,012	12,611,197

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	48500 Workforce Safety & Insurance 485 Workers Comp Bureau					
Revenue:						
	Federal Funds	-	291,000	291,000	291,000	-
	Other Funds	73,186,928	19,028	73,205,956	63,150,193	(10,055,763)
	Total Other Budgeted Funds	73,186,928	310,028	73,496,956	63,441,193	(10,055,763)
Expenditures by Line Item:						
70	Workers Comp Operations	73,186,928	310,028	73,496,956	63,441,193	10,055,763
	Total	73,186,928	310,028	73,496,956	63,441,193	10,055,763
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	291,000	291,000	291,000	-
	Other Funds	73,186,928	19,028	73,205,956	63,150,193	10,055,763
	Total	73,186,928	310,028	73,496,956	63,441,193	10,055,763

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

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 6/30/2023
Appn: 504	Highway Patrol					
Revenue:						
	Federal Funds	17,989,627	2,863,972	20,853,599	17,959,136	(2,894,463)
	Other Funds	12,494,025	70,829	12,564,854	11,828,694	(736,160)
	Total Other Budgeted Funds	30,483,652	2,934,801	33,418,453	29,787,830	(3,630,623)
Expenditures by Line Item:						
71	Field Operations	63,811,414	2,782,471	66,593,885	64,581,944	2,011,941
72	Training Academy	3,000,000	-	3,000,000	881,508	2,118,492
79	American Rescue Plan Act	-	246,000	246,000	-	246,000
	Total	66,811,414	3,028,471	69,839,885	65,463,452	4,376,433
Expenditures by Source:						
	General Funds	36,327,762	93,670	36,421,432	35,675,622	745,810
	Federal Funds	17,989,627	2,863,972	20,853,599	17,959,136	2,894,463
	Other Funds	12,494,025	70,829	12,564,854	11,828,694	736,160
	Total	66,811,414	3,028,471	69,839,885	65,463,452	4,376,433

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

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 6/30/2023
Appn: 530	Corrections & Rehab					
Revenue:						
	Federal Funds	39,462,078	24,696,936	64,159,014	47,521,658	(16,637,356)
	Other Funds	27,185,537	-	27,185,537	21,436,457	(5,749,080)
	Total Other Budgeted Funds	66,647,615	24,696,936	91,344,551	68,958,115	(22,386,436)
Expenditures by Line Item:						
51	Capital Assets Carryover	-	267,438	267,438	267,438	-
52	Deferred Mntce/Extra Repairs	-	6,000,000	6,000,000	4,708,836	1,291,164
71	American Rescue Plan Act	-	17,696,936	17,696,936	6,993,699	10,703,237
73	CARES Act Funding - 2020	-	7,000,000	7,000,000	5,213,615	1,786,385
77	Adult Services	260,228,579	179,892	260,408,471	243,799,668	16,608,803
79	Youth Services	24,584,845	19,729	24,604,574	22,481,921	2,122,653
	Total	284,813,424	31,163,995	315,977,419	283,465,177	32,512,242
Expenditures by Source:						
	General Funds	218,165,809	6,467,059	224,632,868	214,507,062	10,125,806
	Federal Funds	39,462,078	24,696,936	64,159,014	47,521,658	16,637,356
	Other Funds	27,185,537	-	27,185,537	21,436,457	5,749,080
	Total	284,813,424	31,163,995	315,977,419	283,465,177	32,512,242

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

		Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2023
Dept: 54000 Adjutant General						
Appn: 540 Adjutant General						
Revenue:						
Federal Funds		142,927,728	170,824,160	313,751,888	184,160,278	(129,591,610)
Other Funds		27,978,503	20,880,832	48,859,335	16,791,784	(32,067,551)
Total Other Budgeted Funds		170,906,231	191,704,992	362,611,223	200,952,062	(161,659,161)
Expenditures By Line Item:						
10	Salaries & Wages	19,382,729	1,034,801	20,417,530	16,219,152	4,198,378
30	Operating Expenses	10,650,647	503,739	11,154,386	9,347,181	1,807,205
50	Capital Assets	22,384,046	-	22,384,046	498,334	21,885,712
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	699,800	1,606,300
60	Grants	14,760,916	3,382,505	18,143,421	15,620,373	2,523,048
65	Disaster Costs	51,485,736	116,590,717	168,076,453	78,675,214	89,401,239
66	COVID-19 Response	887,873	87,607,275	88,495,148	62,731,565	25,763,583
70	Civil Air Patrol	309,125	60,329	369,454	307,460	61,994
71	Radio Communications	-	397,298	397,298	136,518	260,780
72	Tuition Fees	3,042,235	1,537,873	4,580,108	2,644,473	1,935,635
73	Air Guard Contract	8,490,161	8,529	8,498,690	6,689,202	1,809,488
74	Army Guard Contract	48,623,473	(96,798)	48,526,675	43,514,211	5,012,464
75	General Fund Transfers	1,750,000	26,656	1,776,656	1,776,656	-
76	American Rescue Plan Act	-	2,450,000	2,450,000	2,272,310	177,690
77	Reintegration Program	925,524	(379,417)	546,107	533,757	12,350
78	ND Veterans Cemetery	1,325,998	1,393	1,327,391	1,021,135	306,256
Total		195,768,463	213,681,000	409,449,463	242,687,341	166,762,122
Expenditures By Source:						
General Fund		24,862,232	21,976,008	46,838,240	41,735,279	5,102,961
Federal Funds		142,927,728	170,824,160	313,751,888	184,160,278	129,591,610
Other Funds		27,978,503	20,880,832	48,859,335	16,791,784	32,067,551
Total		195,768,463	213,681,000	409,449,463	242,687,341	166,762,122

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

Dept: 60100	Department of Commerce	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn: 601	Commerce Department					
Revenue:						
	Federal Funds	112,320,270	199,057,328	311,377,598	87,135,528	(224,242,070)
	Other Funds	39,458,285	27,189,251	66,647,536	30,003,316	(36,644,220)
	Total Other Budgeted Funds	151,778,555	226,246,579	378,025,134	117,138,844	(260,886,290)
Expenditures by Line Item:						
10	Salaries and Wages	12,835,431	213,466	13,048,897	12,190,781	858,116
30	Operating Expenses	23,883,192	2,814,175	26,697,367	23,890,846	2,806,521
60	Grants	87,832,330	29,489,685	117,322,015	66,066,495	51,255,520
61	COVID-19 Response	56,234,176	14,795,118	71,029,294	20,512,513	50,516,781
62	Discretionary Funds	3,150,000	2,149,873	5,299,873	3,728,621	1,571,252
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	442,584	557,416
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	1,562,531	-
75	Entrepreneurship Grants	948,467	1,198,681	2,147,148	1,874,192	272,956
79	CARES Act Funding - 2020	-	22,813,983	22,813,983	7,923,378	14,890,605
80	American Rescue Plan Act	-	35,000,000	35,000,000	15,029,660	19,970,340
81	Weatherization and Energy Prog	-	120,000,000	120,000,000	140,620	119,859,380
	Total	186,446,127	235,649,869	422,095,996	158,462,221	263,633,775
Expenditures by Source:						
	General Funds	34,667,572	9,403,290	44,070,862	41,323,377	2,747,485
	Federal Funds	112,320,270	199,057,328	311,377,598	87,135,528	224,242,070
	Other Funds	39,458,285	27,189,251	66,647,536	30,003,316	36,644,220
	Total	186,446,127	235,649,869	422,095,996	158,462,221	263,633,775

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

Dept: 60200	Department of Agriculture	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn: 602	Agriculture Department					
Revenue:						
	Federal Funds	14,635,914	5,922,623	20,558,537	15,476,270	(5,082,267)
	Other Funds	19,874,861	2,502,289	22,377,150	15,062,523	(7,314,627)
	Total Other Budgeted Funds	34,510,775	8,424,912	42,935,687	30,538,793	(12,396,894)
Expenditures by Line Item:						
10	Salaries and Wages	15,717,126	15,381	15,732,507	14,527,088	1,205,419
30	Operating Expenses	6,848,052	-	6,848,052	4,368,740	2,479,312
31	COVID-19 Operating Expenses	-	500,000	500,000	360,920	139,080
50	Capital Assets	15,000	-	15,000	-	15,000
60	Grants	14,731,774	2,920,000	17,651,774	13,066,736	4,585,038
62	COVID-19 Specialty Grants	-	5,000,000	5,000,000	2,318,189	2,681,811
64	Intermodal Facility Grants	2,000,000	-	2,000,000	2,000,000	-
65	Bioscience Innovation Grant	5,500,000	-	5,500,000	5,500,000	-
72	APUC	4,460,417	-	4,460,417	3,572,083	888,334
73	Board Of Animal Health	865,718	-	865,718	451,896	413,822
76	Wildlife Services	1,457,400	-	1,457,400	1,457,400	-
77	Pipeline Oversight Program	200,000	-	200,000	23,973	176,027
78	ND Trade Office	1,600,000	-	1,600,000	1,600,000	-
79	General Fund Transfers	5,000,000	1,700,000	6,700,000	6,700,000	-
80	Crop Harmonization Board	75,000	-	75,000	73,401	1,599
	Total	58,470,487	10,135,381	68,605,868	56,020,426	12,585,442
Expenditures by Source:						
	General Funds	23,959,712	1,710,469	25,670,181	25,481,633	188,548
	Federal Funds	14,635,914	5,922,623	20,558,537	15,476,270	5,082,267
	Other Funds	19,874,861	2,502,289	22,377,150	15,062,523	7,314,627
	Total	58,470,487	10,135,381	68,605,868	56,020,426	12,585,442

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	627					
	Transportation Institute					
	Transportation Institute					
Revenue:						
	Federal Funds	14,309,427	-	14,309,427	12,758,973	(1,550,454)
	Other Funds	6,957,923	-	6,957,923	3,628,481	(3,329,442)
	Total Other Budgeted Funds	21,267,350	-	21,267,350	16,387,454	(4,879,896)
Expenditures by Line Item:						
70	Transportation Institute	25,752,957	340,144	26,093,101	20,474,576	5,618,525
	Total	25,752,957	340,144	26,093,101	20,474,576	5,618,525
Expenditures by Source:						
	General Funds	4,485,607	340,144	4,825,751	4,087,122	738,629
	Federal Funds	14,309,427	-	14,309,427	12,758,973	1,550,454
	Other Funds	6,957,923	-	6,957,923	3,628,481	3,329,442
	Total	25,752,957	340,144	26,093,101	20,474,576	5,618,525

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

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 6/30/2023
Appn: 630	NDSU Extension Service					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	28,303,921	897	28,304,818	24,924,616	(3,380,202)
	Total Other Budgeted Funds	28,303,921	897	28,304,818	24,924,616	(3,380,202)
Expenditures by Line Item:						
70	NDSU-Extension Service	56,530,224	17,466	56,547,690	53,167,488	3,380,202
71	Soil Conservation Committee	1,211,520	-	1,211,520	1,211,520	-
	Total	57,741,744	17,466	57,759,210	54,379,008	3,380,202
Expenditures by Source:						
	General Funds	29,437,823	16,569	29,454,392	29,454,392	-
	Federal Funds	-	-	-	-	-
	Other Funds	28,303,921	897	28,304,818	24,924,616	3,380,202
	Total	57,741,744	17,466	57,759,210	54,379,008	3,380,202

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

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 6/30/2023
Appn: 638	Northern Crops Institute					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,922,618	2,299,024	4,221,642	4,221,642	-
	Total Other Budgeted Funds	1,922,618	2,299,024	4,221,642	4,221,642	-
Expenditures by Line Item:						
70	Northern Crops Institute	3,909,760	2,300,422	6,210,182	6,210,182	-
	Total	3,909,760	2,300,422	6,210,182	6,210,182	-
Expenditures by Source:						
	General Funds	1,987,142	1,398	1,988,540	1,988,540	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,922,618	2,299,024	4,221,642	4,221,642	-
	Total	3,909,760	2,300,422	6,210,182	6,210,182	-

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

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 6/30/2023
Appn: 640	Main Research Station					
Revenue:						
	Federal Funds	-	8,029,000	8,029,000	967,031	(7,061,969)
	Other Funds	59,160,956	2,099,399	61,260,355	61,260,355	-
	Total Other Budgeted Funds	59,160,956	10,128,399	69,289,355	62,227,386	(7,061,969)
Expenditures by Line Item:						
70	Main Research Center	114,249,188	9,094,041	123,343,229	117,349,952	5,993,277
79	Biennium Carryover	-	1,068,692	1,068,692	-	1,068,692
	Total	114,249,188	10,162,733	124,411,921	117,349,952	7,061,969
Expenditures by Source:						
	General Funds	55,088,232	34,334	55,122,566	55,122,566	-
	Federal Funds	-	8,029,000	8,029,000	967,031	7,061,969
	Other Funds	59,160,956	2,099,399	61,260,355	61,260,355	-
	Total	114,249,188	10,162,733	124,411,921	117,349,952	7,061,969

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	641 Dickinson Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,486,734	-	3,486,734	1,368,237	(2,118,497)
	Total Other Budgeted Funds	3,486,734	-	3,486,734	1,368,237	(2,118,497)
Expenditures by Line Item:						
72	Dickinson Research Center	7,078,838	2,758	7,081,596	4,963,099	2,118,497
	Total	7,078,838	2,758	7,081,596	4,963,099	2,118,497
Expenditures by Source:						
	General Funds	3,592,104	2,758	3,594,862	3,594,862	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,486,734	-	3,486,734	1,368,237	2,118,497
	Total	7,078,838	2,758	7,081,596	4,963,099	2,118,497

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	642 Cent Grasslands Research Cent					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,431,092	-	1,431,092	1,045,032	(386,060)
	Total Other Budgeted Funds	1,431,092	-	1,431,092	1,045,032	(386,060)
Expenditures by Line Item:						
72	Central Grasslands Research	3,553,320	372	3,553,692	3,167,632	386,060
	Total	3,553,320	372	3,553,692	3,167,632	386,060
Expenditures by Source:						
	General Funds	2,122,228	372	2,122,600	2,122,600	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,431,092	-	1,431,092	1,045,032	386,060
	Total	3,553,320	372	3,553,692	3,167,632	386,060

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	643 Hettinger Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,845,476	-	2,845,476	1,748,562	(1,096,914)
	Total Other Budgeted Funds	2,845,476	-	2,845,476	1,748,562	(1,096,914)
Expenditures by Line Item:						
72	Hettinger Research Center	5,174,885	1,510	5,176,395	4,079,481	1,096,914
	Total	5,174,885	1,510	5,176,395	4,079,481	1,096,914
Expenditures by Source:						
	General Funds	2,329,409	1,510	2,330,919	2,330,919	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,845,476	-	2,845,476	1,748,562	1,096,914
	Total	5,174,885	1,510	5,176,395	4,079,481	1,096,914

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

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 6/30/2023
Appn: 644	Langdon Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,401,998	123,020	1,525,018	1,525,018	-
	Total Other Budgeted Funds	1,401,998	123,020	1,525,018	1,525,018	-
Expenditures by Line Item:						
72	Langdon Research Center	3,091,310	123,543	3,214,853	3,214,853	-
	Total	3,091,310	123,543	3,214,853	3,214,853	-
Expenditures by Source:						
	General Funds	1,689,312	523	1,689,835	1,689,835	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,401,998	123,020	1,525,018	1,525,018	-
	Total	3,091,310	123,543	3,214,853	3,214,853	-

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	64500 North Cent Research Center					
	645 North Cent Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	3,133,479	-	3,133,479	1,615,398	(1,518,081)
	Total Other Budgeted Funds	3,133,479	-	3,133,479	1,615,398	(1,518,081)
Expenditures by Line Item:						
72	North Cent Research Center	5,203,251	1,397	5,204,648	3,686,567	1,518,081
	Total	5,203,251	1,397	5,204,648	3,686,567	1,518,081
Expenditures by Source:						
	General Funds	2,069,772	1,397	2,071,169	2,071,169	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,133,479	-	3,133,479	1,615,398	1,518,081
	Total	5,203,251	1,397	5,204,648	3,686,567	1,518,081

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	646 Williston Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	2,438,909	-	2,438,909	1,997,560	(441,349)
	Total Other Budgeted Funds	2,438,909	-	2,438,909	1,997,560	(441,349)
Expenditures by Line Item:						
72	Williston Research Center	5,362,734	846	5,363,580	4,922,231	441,349
	Total	5,362,734	846	5,363,580	4,922,231	441,349
Expenditures by Source:						
	General Funds	2,923,825	846	2,924,671	2,924,671	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,438,909	-	2,438,909	1,997,560	441,349
	Total	5,362,734	846	5,363,580	4,922,231	441,349

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

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 6/30/2023
Appn: 647	Carrington Research Center					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	5,985,130	-	5,985,130	5,506,338	(478,792)
	Total Other Budgeted Funds	5,985,130	-	5,985,130	5,506,338	(478,792)
Expenditures by Line Item:						
72	Carrington Research Center	9,827,963	2,175	9,830,138	9,351,346	478,792
	Total	9,827,963	2,175	9,830,138	9,351,346	478,792
Expenditures by Source:						
	General Funds	3,842,833	2,175	3,845,008	3,845,008	-
	Federal Funds	-	-	-	-	-
	Other Funds	5,985,130	-	5,985,130	5,506,338	478,792
	Total	9,827,963	2,175	9,830,138	9,351,346	478,792

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	649 Agronomy Seed Farm					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	1,579,655	-	1,579,655	1,468,671	(110,984)
	Total Other Budgeted Funds	1,579,655	-	1,579,655	1,468,671	(110,984)
Expenditures by Line Item:						
72	Agronomy Seed Farm	1,579,655	-	1,579,655	1,468,671	110,984
	Total	1,579,655	-	1,579,655	1,468,671	110,984
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,579,655	-	1,579,655	1,468,671	110,984
	Total	1,579,655	-	1,579,655	1,468,671	110,984

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

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 6/30/2023
Appn: 665	Fair Association					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
Expenditures by Line Item:						
70	Premiums	542,833	-	542,833	542,833	-
	Total	542,833	-	542,833	542,833	-
Expenditures by Source:						
	General Funds	542,833	-	542,833	542,833	-
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	542,833	-	542,833	542,833	-

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

Dept:		Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn:	670 ND Racing Commission					
Revenue:						
	Federal Funds	-	-	-	-	-
	Other Funds	166,601	2	166,603	127,970	(38,633)
	Total Other Budgeted Funds	166,601	2	166,603	127,970	(38,633)
Expenditures by Line Item:						
70	Racing Commission	574,495	8,245	582,740	544,107	38,633
	Total	574,495	8,245	582,740	544,107	38,633
Expenditures by Source:						
	General Funds	407,894	8,243	416,137	416,137	-
	Federal Funds	-	-	-	-	-
	Other Funds	166,601	2	166,603	127,970	38,633
	Total	574,495	8,245	582,740	544,107	38,633

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

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 6/30/2023
Appn: 701	Historical Society					
Revenue:						
	Federal Funds	7,141,953	1,199,146	8,341,099	5,019,284	(3,321,815)
	Other Funds	287,999	-	287,999	98,504	(189,495)
	Total Other Budgeted Funds	7,429,952	1,199,146	8,629,098	5,117,788	(3,511,310)
Expenditures by Line Item:						
10	Salaries and Wages	15,791,624	43,547	15,835,171	15,330,614	504,557
30	Operating Expenses	4,498,663	75,000	4,573,663	3,056,777	1,516,886
50	Capital Assets	5,451,015	335,400	5,786,415	4,482,406	1,304,009
51	Appropriation Carryover	-	1,177,039	1,177,039	1,162,902	14,137
60	Grants	600,000	(335,400)	264,600	221,547	43,053
61	Cultural Heritage Grants	500,000	-	500,000	451,590	48,410
71	American Rescue Plan Act	-	1,122,450	1,122,450	314,447	808,003
	Total	26,841,302	2,418,036	29,259,338	25,020,283	4,239,055
Expenditures by Source:						
	General Funds	19,411,350	1,218,890	20,630,240	19,902,495	727,745
	Federal Funds	7,141,953	1,199,146	8,341,099	5,019,284	3,321,815
	Other Funds	287,999	-	287,999	98,504	189,495
	Total	26,841,302	2,418,036	29,259,338	25,020,283	4,239,055

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

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 6/30/2023
Appn: 709	Arts Council					
Revenue:						
	Federal Funds	2,537,982	(52,000)	2,485,982	2,387,395	(98,587)
	Other Funds	10,000	349,000	359,000	292,405	(66,595)
	Total Other Budgeted Funds	2,547,982	297,000	2,844,982	2,679,800	(165,182)
Expenditures by Line Item:						
10	Salaries and Wages	1,082,619	(11,452)	1,071,167	1,071,167	-
30	Operating Expenses	286,545	50,500	337,045	315,313	21,732
60	Grants	2,082,524	276,500	2,359,024	2,223,908	135,116
79	CARES Act Funding - 2020	759,060	-	759,060	749,600	9,460
	Total	4,210,748	315,548	4,526,296	4,359,988	166,308
Expenditures by Source:						
	General Funds	1,662,766	18,548	1,681,314	1,680,188	1,126
	Federal Funds	2,537,982	(52,000)	2,485,982	2,387,395	98,587
	Other Funds	10,000	349,000	359,000	292,405	66,595
	Total	4,210,748	315,548	4,526,296	4,359,988	166,308

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

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 6/30/2023
Appn: 720	Game & Fish Department					
Revenue:						
	Federal Funds	41,456,533	952,835	42,409,368	38,875,054	(3,534,314)
	Other Funds	50,911,601	2,249,026	53,160,627	46,362,200	(6,798,427)
	Total Other Budgeted Funds	92,368,134	3,201,861	95,569,995	85,237,254	(10,332,741)
Expenditures by Line Item:						
10	Salaries & Wages	33,741,592	6,492	33,748,084	33,012,719	735,365
30	Operating Expenses	16,276,782	-	16,276,782	15,597,065	679,717
50	Capital Assets	7,576,270	2,083,518	9,659,788	5,647,219	4,012,569
51	Construction Carryover	-	982,796	982,796	982,772	24
60	Grants-Game And Fish	8,923,343	(1,870,945)	7,052,398	5,265,041	1,787,357
62	Shooting Sports Grant Program	250,000	-	250,000	222,114	27,886
70	Habitat & Deer Depredation	19,980,597	2,000,000	21,980,597	19,339,204	2,641,393
71	Noxious Weed Control	725,000	-	725,000	711,879	13,121
73	Missouri River Enforcement	296,999	-	296,999	279,818	17,181
74	Grant-Gift-Donation	670,133	-	670,133	471,540	198,593
75	Nongame Wildlife	100,000	-	100,000	55,424	44,576
76	Aquatic Nuisance Species	1,509,009	-	1,509,009	1,496,162	12,847
77	Lonetree Reservoir	1,818,409	-	1,818,409	1,656,297	162,112
78	Wildlife Services	500,000	-	500,000	500,000	-
	Total	92,368,134	3,201,861	95,569,995	85,237,254	10,332,741
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	41,456,533	952,835	42,409,368	38,875,054	3,534,314
	Other Funds	50,911,601	2,249,026	53,160,627	46,362,200	6,798,427
	Total	92,368,134	3,201,861	95,569,995	85,237,254	10,332,741

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

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 6/30/2023
Appn: 750	Parks & Recreation Department					
Revenue:						
	Federal Funds	21,595,895	15,948,730	37,544,625	12,189,334	(25,355,291)
	Other Funds	13,536,498	3,796,961	17,333,459	14,648,401	(2,685,058)
	Total Other Budgeted Funds	35,132,393	19,745,691	54,878,084	26,837,735	(28,040,349)
Expenditures by Line Item:						
51	Construction Carryover	-	2,194,950	2,194,950	1,402,545	792,405
70	Administration	3,015,070	1,188	3,016,258	2,801,935	214,323
71	Parks Operations & Maintenance	29,055,523	11,057,992	40,113,515	21,460,661	18,652,854
72	Recreation	12,758,962	5,000,901	17,759,863	9,402,433	8,357,430
75	Peace Garden	3,876,329	2,637,266	6,513,595	6,363,581	150,014
	Total	48,705,884	20,892,297	69,598,181	41,431,155	28,167,026
Expenditures by Source:						
	General Funds	13,573,491	1,146,606	14,720,097	14,593,420	126,677
	Federal Funds	21,595,895	15,948,730	37,544,625	12,189,334	25,355,291
	Other Funds	13,536,498	3,796,961	17,333,459	14,648,401	2,685,058
	Total	48,705,884	20,892,297	69,598,181	41,431,155	28,167,026

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

Dept: 77000	State Water Commission	Approved Budget 2021 -2023 Biennium	Appropriation Adjustments 2021 -2023 Biennium	Adjusted Budget 2021 -2023 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2023
Appn: 770	Water Commission					
Revenue:						
	Federal Funds	61,066,031	75,043,532	136,109,563	120,600,363	(15,509,200)
	Other Funds	479,733,098	315,246,143	794,979,241	344,633,374	(450,345,867)
	Total Other Budgeted Funds	540,799,129	390,289,675	931,088,804	465,233,737	(465,855,067)
Expenditures by Line Item:						
10	Salaries and Wages	20,537,867	421,378	20,959,245	19,638,036	1,321,209
30	Operating Expenses	43,366,550	-	43,366,550	33,174,401	10,192,149
50	Capital Improvements	148,467,437	19,454,679	167,922,116	83,155,047	84,767,069
53	Mouse River Flood Control	74,500,000	-	74,500,000	10,233,840	64,266,160
55	Project Carryover	-	265,822,868	265,822,868	175,573,458	90,249,410
56	Flood Control Projects	48,000,000	-	48,000,000	5,090,952	42,909,048
61	Water Supply - Grants	125,000,000	30,000,000	155,000,000	53,391,118	101,608,882
62	Rural Water Supply - Grants	59,600,000	-	59,600,000	14,762,921	44,837,079
63	General Water - Grants	14,227,275	(452,500)	13,774,775	4,119,122	9,655,653
64	Disc Fund for Water Proj Grnts	6,000,000	-	6,000,000	396,995	5,603,005
70	ARPA SWPP Deferred Maintenance	-	43,250	43,250	-	43,250
72	Basin Plan Implementation	1,100,000	-	1,100,000	326,213	773,787
73	ARPA Water Projects	-	75,000,000	75,000,000	65,371,634	9,628,366
	Total	540,799,129	390,289,675	931,088,804	465,233,737	465,855,067
Expenditures by Source:						
	General Funds	-	-	-	-	-
	Federal Funds	61,066,031	75,043,532	136,109,563	120,600,363	15,509,200
	Other Funds	479,733,098	315,246,143	794,979,241	344,633,374	450,345,867
	Total	540,799,129	390,289,675	931,088,804	465,233,737	465,855,067

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

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 6/30/2023
Appn: 801	DOT					
Revenue:						
	Federal Funds	1,355,876,156	104,032,916	1,459,909,072	859,635,111	(600,273,961)
	Other Funds	893,657,928	54,237,162	947,895,090	653,343,348	(294,551,742)
	Total Other Budgeted Funds	2,249,534,084	158,270,078	2,407,804,162	1,512,978,459	(894,825,703)
Expenditures by Line Item:						
10	Salaries and Wages	204,109,585	58,762	204,168,347	200,374,997	3,793,350
30	Operating Expenses	280,548,188	70,860,724	351,408,912	325,383,201	26,025,711
50	Capital Improvements	1,227,431,344	87,360,486	1,314,791,830	751,905,019	562,886,811
51	Construction Carryover	-	16,081,350	16,081,350	16,039,186	42,164
52	COVID19 - Capital Assets	317,000,000	(92,347,571)	224,652,429	97,755,778	126,896,651
53	HB 1015 Discretionary Match	100,000,000	-	100,000,000	11,966,794	88,033,206
54	ARPA Deferred Maintenance	-	963,750	963,750	374,189	589,561
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	45,265,580	77,893,030
64	COVID-19 Transportation Grants	-	60,042,915	60,042,915	51,816,523	8,226,392
67	Grants to Township	750,000	-	750,000	705,170	44,830
68	COVID19 - Grants	1,609,357	-	1,609,357	1,252,646	356,711
74	COVID-19 Enhanced Mobility	-	115,202	115,202	115,202	-
	Total	2,249,534,084	158,308,916	2,407,843,000	1,513,017,297	894,825,703
Expenditures by Source:						
	General Funds	-	38,838	38,838	38,838	-
	Federal Funds	1,355,876,156	104,032,916	1,459,909,072	859,635,111	600,273,961
	Other Funds	893,657,928	54,237,162	947,895,090	653,343,348	294,551,742
	Total	2,249,534,084	158,308,916	2,407,843,000	1,513,017,297	894,825,703

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

			Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date 6/30/23	Difference Uncollected/ Unspent 6/30/23
Dept:	000	Grand Total					
Appn:	000	Grand Total					
Revenue:							
	Sales And Use Tax		\$ 1,765,334,000	\$ 314,666,000	\$ 2,080,000,000	\$ 2,130,643,946	\$ 50,643,946
	Income Tax		1,003,000,000	363,000,000	1,366,000,000	1,460,468,127	94,468,127
	Financial Institution Tax		-	-	-	-	-
	Oil And Gas Production Tax		238,369,403	27,743,229	266,112,632	266,112,633	1
	Oil Extraction Tax		161,630,597	(27,743,229)	133,887,368	133,887,368	-
	Insurance Premium Tax		101,573,801	29,151,719	130,725,520	132,862,127	2,136,607
	Cigarette, Cigar And Tobacco Tax		43,775,200	1,906,435	45,681,635	45,100,319	(581,316)
	Wholesale Liquor Tax		16,932,000	2,959,278	19,891,278	20,342,213	450,935
	Coal Conversion Tax		-	-	-	1,743,191	1,743,191
	Gaming Tax		9,753,592	27,047,724	36,801,316	36,019,391	(781,925)
	Lottery		14,600,000	(2,200,000)	12,400,000	13,000,000	600,000
	Departmental Fees And Collections		78,075,658	(1,398,993)	76,676,665	79,090,950	2,414,285
	Mineral Leasing Fees		35,000,000	50,621,149	85,621,149	87,773,041	2,151,892
	Motor Vehicle Excise Tax		260,864,000	40,136,000	301,000,000	308,681,831	7,681,831
	Interest On Public Funds		20,000,000	(4,707,250)	15,292,750	22,715,104	7,422,354
	Gas Tax Administration		1,873,744	-	1,873,744	1,873,744	-
	Total General Fund Revenue		<u>\$ 3,750,781,995</u>	<u>\$ 821,182,062</u>	<u>\$ 4,571,964,057</u>	<u>\$ 4,740,313,985</u>	<u>\$ 168,349,928</u>
Revenue:							
	Total Other Budgeted Income		12,528,888,235	3,502,001,165	16,030,889,400	11,743,353,186	(4,287,536,214)

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

Dept:	000	Grand Total	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date 6/30/23	Difference Uncollected/ Unspent 6/30/23
Appn:	000	Grand Total					
Expenditures By Line Item:							
10	Salaries and Wages		\$ 1,096,316,716	\$ 19,236,000	\$ 1,115,552,716	\$ 1,045,350,981	\$ 70,201,735
30	Operating Expenses		3,605,648,499	565,327,713	\$ 4,170,976,212	3,849,052,833	\$ 321,923,379
50	Capital Improvements		2,089,365,184	919,813,726	\$ 3,009,178,910	1,479,543,117	\$ 1,529,635,793
60	Grants		4,231,651,398	1,069,994,659	\$ 5,301,646,057	4,143,217,627	\$ 1,158,428,430
70	Special Line Items		5,913,363,768	1,083,276,509	\$ 6,996,640,277	5,409,154,663	\$ 1,587,485,614
Total			<u>\$ 16,936,345,565</u>	<u>\$ 3,657,648,607</u>	<u>\$ 20,593,994,172</u>	<u>\$ 15,926,319,221</u>	<u>\$ 4,667,674,951</u>
Expenditures By Source:							
	General Fund		\$ 4,992,957,330	\$ 138,753,658	\$ 5,131,710,988	\$ 4,752,493,987	\$ 379,217,001
	Other Budgeted Funds		11,943,388,235	3,518,894,949	15,462,283,184	11,173,825,234	4,288,457,950
	Total		<u>\$ 16,936,345,565</u>	<u>\$ 3,657,648,607</u>	<u>\$ 20,593,994,172</u>	<u>\$ 15,926,319,221</u>	<u>\$ 4,667,674,951</u>
Other Financing Uses:							
	General Fund - Transfers In		<u>\$ 595,500,000</u>	<u>\$ (16,893,784)</u>	<u>\$ 578,606,216</u>	<u>\$ 579,527,952</u>	<u>\$ 921,736</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>\$ 16,893,784</u>	<u>\$ (578,606,216)</u>	<u>\$ (579,527,952)</u>	<u>\$ (921,736)</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, 2023		<u>\$ 53,584,638</u>	<u>\$ 665,534,620</u>	<u>\$ 719,119,258</u>	<u>\$ 2,434,531,315</u>	<u>\$ 1,715,412,057</u>

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Biennium Ended June 30, 2023

	Approved Budget 2021-2023 Biennium	Appropriation Adjustments 2021-2023 Biennium	Adjusted Budget 2021-2023 Biennium	Actual Biennium To Date Thru 6-30-23	Difference Uncollected/ Unspent Thru 6-30-23
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	4,346,281,995	804,288,278	5,150,570,273	5,319,841,937	(169,271,664)
Total General Fund Revenue on Grand Total	3,750,781,995	821,182,062	4,571,964,057	4,740,313,985	(168,349,928)
Add in General Fund - Transfers In	595,500,000	(16,893,784)	578,606,216	579,527,952	(921,736)
Total General Fund Revenue	4,346,281,995	804,288,278	5,150,570,273	5,319,841,937	(169,271,664)
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	4,992,957,330	138,753,658	5,131,710,988	4,752,493,987	379,217,001
Total General Fund Expenditures on Grand Total	4,992,957,330	138,753,658	5,131,710,988	4,752,493,987	379,217,001
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	4,992,957,330	138,753,658	5,131,710,988	4,752,493,987	379,217,001
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary Comparison Schedule	8,834,212,379	2,667,894,439	11,502,106,818	8,363,860,231	3,138,246,587
Total Other Budgeted Income on Grand Total	12,528,888,235	3,518,894,949	16,047,783,184	11,743,353,186	4,304,429,998
Expenditures:					
Total Charges to Appropriations on the Budgetary Comparison Schedule	8,834,212,379	2,667,894,439	11,502,106,818	8,363,860,231	3,138,246,587
Total Other Budgeted Funds on Grand Total	11,943,388,235	3,518,894,949	15,462,283,184	11,173,825,234	4,288,457,950
Minus non-federal amounts that are included on Grand Total	(3,109,175,856)	(851,000,510)	(3,960,176,366)	(2,809,965,003)	(1,150,211,363)
Total Other Budgeted Funds	8,834,212,379	2,667,894,439	11,502,106,818	8,363,860,231	3,138,246,587