

*State of
North Dakota*

**Interim 2015-2017 Biennium
Budget and Actual Detail
(Budgetary Basis)**

For the Fiscal Year Ended June 30, 2016

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2016

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-16	Difference Uncollected/ Unspent Thru 6-30-16
Budgetary Fund Balance, July 1	\$ 598,664,078	\$ -	\$ 598,664,078	\$ 496,722,235	\$ (101,941,843)
Resources (Inflows):					
Sales and Use Tax	2,868,026,560		2,868,026,560	925,369,574	(1,942,656,986)
Income Tax	1,134,698,000		1,134,698,000	451,518,549	(683,179,451)
Financial Institutions Tax	-		-	324,145	324,145
Oil And Gas Production Tax	155,569,998		155,569,998	83,379,177	(72,190,821)
Oil Extraction Tax	144,430,002		144,430,002	116,620,823	(27,809,179)
Insurance Premium Tax	91,830,364		91,830,364	55,575,373	(36,254,991)
Cigarette, Cigar and Tobacco Tax	61,334,000		61,334,000	29,049,715	(32,284,285)
Wholesale Liquor Tax	18,995,000		18,995,000	9,025,988	(9,969,012)
Coal Conversion Tax	39,578,000		39,578,000	22,189,976	(17,388,024)
Gaming Tax	7,106,250		7,106,250	3,457,054	(3,649,196)
Lottery	15,260,000		15,260,000	9,580,000	(5,680,000)
Department Fees and Collections	73,883,318		73,883,318	41,644,520	(32,238,798)
Mineral Leasing Fees	19,667,704		19,667,704	13,801,576	(5,866,128)
Motor Vehicle Excise Tax	314,324,000		314,324,000	106,332,785	(207,991,215)
Interest on Public Funds	20,999,500		20,999,500	12,383,371	(8,616,129)
Gas Tax Administration	2,030,496		2,030,496	1,091,154	(939,342)
Transfers In	670,775,000		670,775,000	661,434,893	(9,340,107)
Total Revenue Inflows	5,638,508,192	-	5,638,508,192	2,542,778,673	(3,095,729,519)
Amounts Available for Appropriation	6,237,172,270	-	6,237,172,270	3,039,500,908	(3,197,671,362)
Charges to Appropriations (Outflows):					
General Government:					
Governor's Office	4,499,475	(182,229)	4,317,246	1,969,404	2,347,842
Secretary of State	9,764,808	169,229	9,934,037	3,797,496	6,136,541
Secretary of State Public Printing	320,500	(30,455)	290,045	202,611	87,434
Office of Management and Budget	43,988,258	2,850,691	46,838,949	19,152,615	27,686,334
Information Technology	27,905,987	(421,943)	27,484,044	12,349,661	15,134,383
State Auditor	10,461,832	(343,704)	10,118,128	4,729,780	5,388,348
State Treasurer	260,057,355	(10,515,243)	249,542,112	125,317,733	124,224,379
Attorney General	55,376,870	(2,242,312)	53,134,558	23,845,208	29,289,350
Tax Department	58,769,918	(2,337,416)	56,432,502	24,588,288	31,844,214
Legislative Assembly	15,885,367	1,546,759	17,432,126	4,838,637	12,593,489
Legislative Council	13,439,133	4,858,858	18,297,991	5,883,641	12,414,350
Supreme Court	112,630,994	-	112,630,994	52,699,618	59,931,376
Legal Counsel for Indigents	18,304,103	(738,125)	17,565,978	8,406,234	9,159,744
Education:					
Public Instruction	1,820,982,952	(71,295,989)	1,749,686,963	803,445,980	946,240,983
Land Department	-	5,985,909	5,985,909	3,301,991	2,683,918
State Library	6,773,655	(274,333)	6,499,322	3,132,800	3,367,042
School for the Deaf	9,140,590	(220,468)	8,920,122	3,893,784	5,026,338
School for the Blind	5,081,484	(205,800)	4,875,684	2,527,879	2,347,805
Vocational Education	33,920,062	(1,373,763)	32,546,299	15,646,680	16,899,619
Health & Human Services:					
Dept. of Health	51,521,680	(1,724,349)	49,797,331	22,634,941	27,162,390
Veteran's Home	8,697,725	(117,579)	8,580,146	5,531,012	3,049,134
Indian Affairs Commission	1,217,245	(49,298)	1,167,947	532,001	635,946
Veteran's Affairs	1,612,495	(51,350)	1,561,145	778,825	782,320
Dept. of Human Services-Management	66,173,438	18,190,627	84,364,065	40,484,016	43,880,049
Dept. of Human Services-Program and Policy	1,054,408,091	(41,237,756)	1,013,170,335	508,509,604	504,660,731
Dept. of Human Services-Centers	211,621,304	(4,210,375)	207,410,929	115,088,559	92,322,370
Protection and Advocacy	3,034,111	(30,107)	3,004,004	1,369,015	1,634,989
Job Service	2,116,191	(78,506)	2,037,685	1,184,637	853,048
Regulatory:					
Industrial Commission	34,966,173	(538,496)	34,427,677	12,930,684	21,496,993
Labor Commission	2,511,761	(111,726)	2,400,035	1,000,489	1,399,546
Public Service Commission	7,935,207	(316,256)	7,618,951	3,263,081	4,355,870
Securities Commissioner	2,237,326	(90,612)	2,146,714	996,540	1,150,174
Public Safety and Corrections:					
Highway Patrol	46,656,563	(1,022,091)	45,634,472	21,665,538	23,968,934
Corrections & Rehab	215,387,242	(8,116,675)	207,270,567	99,932,835	107,337,732
Adjutant General	33,033,118	2,529,365	35,562,483	15,522,149	20,040,334
Agriculture & Commerce:					
Department of Commerce	56,203,701	2,011,845	58,215,546	31,878,121	26,337,425
Department of Agriculture	11,581,056	(469,033)	11,112,023	5,020,953	6,091,070
State Fair	1,070,000	(43,335)	1,026,665	434,802	591,863
Racing Commission	415,004	(16,808)	398,196	194,372	203,824
Natural Resources:					
Historical Society	21,592,039	(490,425)	21,101,614	9,439,602	11,662,012
Council on the Arts	1,744,723	(68,261)	1,676,462	734,134	942,328
Parks and Recreation	33,294,213	(848,658)	32,445,555	11,919,301	20,526,254
Transportation:					
Aeronautics Commission	1,000,000	(40,500)	959,500	859,990	99,510
Department of Transportation	636,375,558	(5,388,107)	630,987,451	545,612,856	85,374,595
Transfers Out	1,012,453,371	16,757,745	1,029,211,116	508,296,521	520,914,595
Total Charges to Appropriations	6,026,162,678	(100,341,055)	5,925,821,623	3,085,544,098	2,840,277,525
Ending Budgetary Fund Balance	\$ 211,009,592	\$ 100,341,055	\$ 311,350,647	\$ (46,043,190)	\$ (357,393,837)

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Fiscal Year Ended June 30, 2016

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-16	Difference Uncollected/ Unspent Thru 6-30-16
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	3,603,313,311	82,725,456	3,686,038,767	1,599,264,681	(2,086,774,086)
Total Revenue Inflows	3,603,313,311	82,725,456	3,686,038,767	1,599,264,681	(2,086,774,086)
Amounts Available for Appropriation	3,603,313,311	82,725,456	3,686,038,767	1,599,264,681	2,086,774,086
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	1,508,535	-	1,508,535	710,478	798,057
Information Technology	3,088,121	-	3,088,121	573,581	2,514,540
State Auditor	1,497,451	-	1,497,451	561,249	936,202
Attorney General	9,224,049	-	9,224,049	2,437,598	6,786,451
Tax Department	125,000	-	125,000	15,580	109,420
Supreme Court	1,922,150	-	1,922,150	848,110	1,074,040
Education:					
Public Instruction	288,125,283	-	288,125,283	136,087,979	152,037,304
State Library	2,346,899	-	2,346,899	1,021,149	1,325,750
School for the Deaf	336,544	-	336,544	141,013	195,531
Vocational Education	9,542,913	-	9,542,913	4,629,071	4,913,842
Health & Human Services:					
Dept. of Health	123,502,877	(445,437)	123,057,440	53,483,329	69,574,111
Veteran's Affairs	288,018	1,328,865	1,616,883	332,757	1,284,126
Dept. of Human Services-Management	117,547,014	66,388,386	183,935,400	82,506,316	101,429,084
Dept. of Human Services-Program and Policy	1,914,059,547	125,876	1,914,185,423	903,834,289	1,010,351,134
Dept. of Human Services-Centers	100,644,277	(13,540)	100,630,737	30,437,033	70,193,704
Protection and Advocacy	3,432,853	-	3,432,853	1,638,524	1,794,329
Job Service	69,777,470	-	69,777,470	21,989,056	47,788,414
Regulatory:					
Insurance Department	622,788	-	622,788	262,345	360,443
Industrial Commission	237,934	-	237,934	130,550	107,384
Labor Commission	437,832	-	437,832	280,050	157,782
Public Service Commission	12,877,230	-	12,877,230	4,601,483	8,275,747
Public Safety and Corrections:					
Highway Patrol	6,375,211	-	6,375,211	2,769,336	3,605,875
Corrections & Rehab	5,733,326	-	5,733,326	3,688,398	2,044,928
Adjutant General	185,048,805	15,332,076	200,380,881	53,937,563	146,443,318
Agriculture & Commerce:					
Department of Commerce	55,438,817	-	55,438,817	21,197,642	34,241,175
Department of Agriculture	11,815,585	229,500	12,045,085	4,124,673	7,920,412
Natural Resources:					
Historical Society	3,299,901	-	3,299,901	848,537	2,451,364
Council on the Arts	1,681,952	-	1,681,952	705,182	976,770
Game and Fish	32,924,164	93,730	33,017,894	12,833,645	20,184,249
Parks and Recreation	5,597,809	(314,000)	5,283,809	1,418,997	3,864,812
Water Commission	15,631,225	-	15,631,225	3,018,623	12,612,602
Transportation:					
Aeronautics Commission	2,160,000	-	2,160,000	762,318	1,397,682
Department of Transportation	616,461,731	-	616,461,731	247,438,227	369,023,504
Total Charges to Appropriations	3,603,313,311	82,725,456	3,686,038,767	1,599,264,681	2,086,774,086
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Required Supplemental Information Budgetary Comparison Schedule State Fund For the Fiscal Year Ended June 30, 2016

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-16	Difference Uncollected/ Unspent Thru 6-30-16
Budgetary Fund Balance, July 1	\$ -	\$ -	\$ -	\$ -	\$ -
Resources (Inflows):					
Other Budgeted Income	4,098,651,377	332,717,801	4,431,369,178	1,773,609,858	(2,657,759,320)
Total Revenue Inflows	4,098,651,377	332,717,801	4,431,369,178	1,773,609,858	(2,657,759,320)
Amounts Available for Appropriation	4,098,651,377	332,717,801	4,431,369,178	1,773,609,858	(2,657,759,320)
Charges to Appropriations (Outflows):					
General Government:					
Secretary of State	2,075,001	314,006	2,389,007	900,731	1,488,276
Office of Management & Budget	22,725,390	(3,105,657)	19,619,733	4,436,147	15,183,586
Information Technology	148,624,918	-	148,624,918	63,553,281	85,071,637
State Auditor	2,008,419	-	2,008,419	884,002	1,124,417
Attorney General	26,676,736	3,176,539	29,853,275	10,110,197	19,743,078
Administrative Hearings	2,965,651	-	2,965,651	1,267,772	1,697,879
Legislative Council	70,000	-	70,000	53,258	16,742
Supreme Court	444,656	-	444,656	181,615	263,041
Legal Counsel for Indigents	2,106,914	-	2,106,914	961,358	1,145,556
Education:					
Public Instruction	220,507,190	72,258,143	292,765,333	183,022,784	109,742,549
Land Department	148,243,153	3,150	148,246,303	30,720,646	117,525,657
State Library	91,852	-	91,852	64,421	27,431
School for the Deaf	1,352,666	74,511	1,427,177	458,396	968,781
School for the Blind	625,325	-	625,325	67,589	557,736
Vocational Education	154,974	131,804	286,778	3,085	283,693
Health & Human Services:					
Dept. of Health	20,668,087	699,313	21,367,400	9,752,811	11,614,589
Tobacco Prevention & Control	16,548,039	-	16,548,039	7,455,833	9,092,206
Veteran's Home	15,014,298	1,147,125	16,161,423	6,274,302	9,887,121
Dept. of Human Services-Management	417,126	1,497,870	1,914,996	583,750	1,331,246
Dept. of Human Services-Program and Policy	80,968,429	19,092	80,987,521	30,654,089	50,333,432
Dept. of Human Services-Centers	32,132,524	(708,614)	31,423,910	13,126,778	18,297,132
Job Service	690,396	-	690,396	127,214	563,182
Regulatory:					
Insurance Department	27,623,558	-	27,623,558	12,675,535	14,948,023
Industrial Commission	30,381,835	-	30,381,835	17,208,446	13,173,389
Public Service Commission	1,423,345	-	1,423,345	190,840	1,232,505
Financial Institutions	8,455,767	-	8,455,767	3,810,882	4,644,885
Securities Commission	170,000	-	170,000	24,931	145,069
Public Safety and Corrections:					
Highway Patrol	6,687,330	-	6,687,330	3,343,665	3,343,665
Corrections & Rehab	32,629,380	-	32,629,380	12,521,729	20,107,651
Adjutant General	23,103,722	7,270,965	30,374,687	7,208,470	23,166,217
Agriculture & Commerce:					
Department of Commerce	19,730,656	2,281,060	22,011,716	7,935,052	14,076,664
Department of Agriculture	9,902,468	-	9,902,468	3,935,455	5,967,013
Racing Commission	158,730	-	158,730	49,677	109,053
Natural Resources:					
Historical Society	3,475,000	-	3,475,000	-	3,475,000
Council of Arts	63,515	100,000	163,515	3,099	160,416
Game and Fish	44,307,575	1,064,157	45,371,732	18,436,349	26,935,383
Parks and Recreation	9,265,026	748,429	10,013,455	4,341,875	5,671,580
Water Commission	1,143,304,611	-	1,143,304,611	302,985,583	840,319,028
Transportation:					
Aeronautics Commission	8,162,827	1,888,909	10,051,736	3,478,730	6,573,006
Department of Transportation	1,984,694,288	243,856,999	2,228,551,287	1,010,799,481	1,217,751,806
Total Charges to Appropriations	4,098,651,377	332,717,801	4,431,369,178	1,773,609,858	2,657,759,320
Ending Budgetary Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:						
	Expenditures by Line Item:					
10100	Governor's Office	3,861,549	(84,500)	3,777,049	1,733,354	2,043,695
101	Governor's Office	502,126	(47,729)	454,397	231,193	223,204
	10	10,000	-	10,000	-	10,000
	30	50,000	(50,000)	-	-	-
	70	15,000	-	15,000	-	15,000
	71	50,000	-	50,000	-	50,000
	73	10,800	-	10,800	4,857	5,943
	74					
	77					
	Salaries and Wages					
	Operating Expenses					
	Contingency					
	Governor's Temporary Housing					
	Governor's Transition In					
	Governor's Transition Out					
	Roughrider Awards					
	Total	4,499,475	(182,229)	4,317,246	1,969,404	2,347,842
	Expenditures by Source:					
	General Funds	4,499,475	(182,229)	4,317,246	1,969,404	2,347,842
	Total	4,499,475	(182,229)	4,317,246	1,969,404	2,347,842

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	10800	Secretary of State	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	108	Secretary of State					
Revenue:							
		Federal Funds	1,508,535	-	1,508,535	710,478	(798,057)
		Other Funds	2,075,001	314,006	2,389,007	900,732	(1,488,275)
		Total Other Budgeted Funds	3,583,536	314,006	3,897,542	1,611,210	(2,286,332)
Expenditures by Line Item:							
	10	Salaries and Wages	4,903,514	208,000	5,111,514	2,430,111	2,681,403
	30	Operating Expenses	5,733,295	(14,972)	5,718,323	1,613,314	4,105,009
	70	Petition Review	8,000	-	8,000	5,747	2,253
	72	Bus Process Modeling Services	-	290,207	290,207	254,564	35,643
	73	Election Reform	2,703,535	-	2,703,535	1,104,970	1,598,565
		Total	13,348,344	483,235	13,831,579	5,408,706	8,422,873
Expenditures by Source:							
		General Funds	9,764,808	169,229	9,934,037	3,797,496	6,136,541
		Federal Funds	1,508,535	-	1,508,535	710,478	798,057
		Other Funds	2,075,001	314,006	2,389,007	900,732	1,488,275
		Total	13,348,344	483,235	13,831,579	5,408,706	8,422,873

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	10800 Secretary of State					
	109 Secretary of State-Public Printing					
Expenditures by Line Item:						
	75 Public Printing Operating	320,500	(30,455)	290,045	202,611	87,434
	Total	320,500	(30,455)	290,045	202,611	87,434
Expenditures by Source:						
	General Funds	320,500	(30,455)	290,045	202,611	87,434
	Total	320,500	(30,455)	290,045	202,611	87,434

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	11000	Office of Mgmt. & Budget	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	110	Office of Mgmt. & Budget					
Revenue:							
		Other Funds	22,725,390	(3,105,657)	19,619,733	4,436,148	(15,183,585)
		Total Other Budgeted Funds	22,725,390	(3,105,657)	19,619,733	4,436,148	(15,183,585)
Expenditures by Line Item:							
10		Salaries and Wages	20,028,254	(228,500)	19,799,754	10,251,685	9,548,069
30		Operating Expenses	14,206,785	(301,524)	13,905,261	6,369,619	7,535,642
31		Fiscal Carryover	-	3,835,655	3,835,655	485,289	3,350,366
35		State Contingency	700,000	-	700,000	-	700,000
50		Capital Assets	8,990,009	-	8,990,009	1,321,985	7,668,024
51		Construction Carryover	-	4,231,468	4,231,468	1,938,737	2,292,731
60		Grants	555,000	-	555,000	278,499	276,501
62		Grants - Guardianships	1,328,600	-	1,328,600	582,150	746,450
70		Prairie Public Broadcasting	1,700,000	-	1,700,000	850,000	850,000
71		Energy Develop Impact Funding	7,965,000	(3,858,837)	4,106,163	-	4,106,163
73		Student Internship Program	250,000	(54,815)	195,185	10,800	184,385
75		Market Equity Funding Pool	4,490,000	(2,245,000)	2,245,000	-	2,245,000
76		Health Insurance Pool	5,000,000	(1,633,414)	3,366,586	-	3,366,586
77		State Transfers	1,500,000	-	1,500,000	1,500,000	-
		Total	66,713,648	(254,967)	66,458,681	23,588,764	42,869,917
Expenditures by Source:							
		General Funds	43,988,258	2,850,690	46,838,948	19,152,616	27,686,332
		Other Funds	22,725,390	(3,105,657)	19,619,733	4,436,148	15,183,585
		Total	66,713,648	(254,967)	66,458,681	23,588,764	42,869,917

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Information Technology Department					
	11200	Information Technology Department					
	112	Information Technology Department					
		Federal Funds	3,088,121	-	3,088,121	573,581	(2,514,540)
		Other Funds	148,624,918	-	148,624,918	63,553,281	(85,071,637)
		Total Other Budgeted Funds	151,713,039	-	151,713,039	64,126,862	(87,586,177)
		Expenditures by Line Item:					
	10	Salaries and Wages	58,113,215	(104,105)	58,009,110	26,892,370	31,116,740
	30	Operating Expenses	72,497,177	-	72,497,177	30,767,597	41,729,580
	50	Capital Assets	8,850,000	-	8,850,000	1,945,120	6,904,880
	51	Technology Project Carryover	-	708,249	708,249	552,075	156,174
	70	Center for Distance Education	9,246,605	-	9,246,605	4,351,551	4,895,054
	71	Statewide Data System	6,750,661	(722,953)	6,027,708	2,283,397	3,744,311
	72	Education Technology Grants	2,705,947	(85,291)	2,620,656	1,156,391	1,464,265
	73	Edu Tech	9,299,991	(153,308)	9,146,683	4,461,980	4,684,703
	74	Wide Area Network	5,003,448	-	5,003,448	1,941,220	3,062,228
	76	Geographic Info System	1,271,338	(48,452)	1,222,886	553,209	669,677
	77	Health Info Technology Office	5,880,644	(16,083)	5,864,561	1,571,613	4,292,948
		Total	179,619,026	(421,943)	179,197,083	76,476,523	102,720,560
		Expenditures by Source:					
		General Funds	27,905,987	(421,943)	27,484,044	12,349,661	15,134,383
		Federal Funds	3,088,121	-	3,088,121	573,581	2,514,540
		Other Funds	148,624,918	-	148,624,918	63,553,281	85,071,637
		Total	179,619,026	(421,943)	179,197,083	76,476,523	102,720,560

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept: 11700 Appn: 117	State Auditor State Auditor	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Federal Funds	1,497,451	-	1,497,451	561,249	(936,202)
		Other Funds	2,008,419	-	2,008,419	884,002	(1,124,417)
		Total Other Budgeted Funds	3,505,870	-	3,505,870	1,445,251	(2,060,619)
Expenditures by Line Item:							
10		Salaries and Wages	12,322,192	(405,000)	11,917,192	5,259,502	6,657,690
30		Operating Expenses	1,195,510	(18,704)	1,176,806	601,503	575,303
51		Construction Carryover	-	80,000	80,000	50,180	29,820
70		Information Tech Consultants	450,000	-	450,000	263,846	186,154
		Total	13,967,702	(343,704)	13,623,998	6,175,031	7,448,967
Expenditures by Source:							
		General Funds	10,461,832	(343,704)	10,118,128	4,729,780	5,388,348
		Federal Funds	1,497,451	-	1,497,451	561,249	936,202
		Other Funds	2,008,419	-	2,008,419	884,002	1,124,417
		Total	13,967,702	(343,704)	13,623,998	6,175,031	7,448,967

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	12000	State Treasurer	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	120	State Treasurer					
Expenditures by Line Item:							
	10	Salaries and Wages	1,501,642	(26,920)	1,474,722	678,413	796,309
	30	Operating Expenses	310,713	(44,400)	266,313	130,779	135,534
	51	Technology Project Carryover	-	15,000	15,000	3,709	11,291
	74	Coal Severance Payments	245,000	(9,923)	235,077	124,604	110,473
	75	Township Allocation	8,000,000	(324,000)	7,676,000	7,675,989	11
	76	Property Tax Relief Credits	250,000,000	(10,125,000)	239,875,000	116,704,238	123,170,762
		Total	260,057,355	(10,515,243)	249,542,112	125,317,732	124,224,380
Expenditures by Source:							
		General Funds	260,057,355	(10,515,243)	249,542,112	125,317,732	124,224,380
		Total	260,057,355	(10,515,243)	249,542,112	125,317,732	124,224,380

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2016

Dept: 12500 Attorney General
Appn: 125 Attorney General

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2016
Revenue:					
Federal Funds	9,224,049		9,224,049	2,437,598	(6,786,451)
Other Funds	26,676,736	3,176,539	29,853,275	10,110,196	(19,743,079)
Total Other Budgeted Funds	35,900,785	3,176,539	39,077,324	12,547,794	(26,529,530)

Expenditures By Line Item:

10 Salaries and Wages	43,516,141	(677,273)	42,838,868	20,064,189	22,774,679
30 Operating Expenses	25,991,319	(916,815)	25,074,504	6,763,348	18,311,156
50 Capital Assets	2,671,187	-	2,671,187	649,070	2,022,117
51 Technology Project Carryover	-	1,520,000	1,520,000	993,991	526,009
60 Grants	2,262,659	-	2,262,659	792,108	1,470,551
62 Law Enforcement Grants	-	1,655,186	1,655,186	1,046,447	608,739
70 Litigation Fees	50,000	92,581	142,581	125,443	17,138
71 Intellectual Property Attorney	436,994	-	436,994	207,378	229,616
72 Abortion Litigation Fees	400,000	(142,581)	257,419	257,349	70
73 Medical Examinations	660,000	-	660,000	254,700	405,300
74 North Dakota Lottery	5,282,778	-	5,282,778	1,910,134	3,372,644
75 Arrest & Return of Fugitives	10,000	-	10,000	6,888	3,112
76 Gaming Commission	7,490	-	7,490	4,856	2,634
77 Contracted HE Legal Services	700,000	-	700,000	-	700,000
78 Criminal Justice Info Sharing	5,401,701	(180,639)	5,221,062	1,843,683	3,377,379
79 Law Enforcement	3,887,386	(416,232)	3,471,154	1,473,418	1,997,736
Total	91,277,655	934,227	92,211,882	36,393,002	55,818,880

Expenditures By Source:

General Fund	55,376,870	(2,242,312)	53,134,558	23,845,208	29,289,350
Federal Funds	9,224,049	-	9,224,049	2,437,598	6,786,451
Other Budgeted Funds	26,676,736	3,176,539	29,853,275	10,110,196	19,743,079
Total	91,277,655	934,227	92,211,882	36,393,002	55,818,880

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	12700	State Tax Commissioner	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	127	State Tax Commissioner					
Revenue:							
		Federal Funds	125,000	-	125,000	15,580	(109,420)
		Total Other Budgeted Funds	125,000	-	125,000	15,580	(109,420)
Expenditures by Line Item:							
	10	Salaries and Wages	22,987,714	(1,077,948)	21,909,766	10,555,055	11,354,711
	30	Operating Expenses	8,205,204	(154,508)	8,050,696	3,602,408	4,448,288
	50	Capital Assets	24,000	16,000	40,000	10,009	29,991
	75	Homestead Tax Credit	20,000,000	(810,000)	19,190,000	6,448,641	12,741,359
	77	Disabled Veteran Credit	7,678,000	(310,959)	7,367,041	3,987,755	3,379,286
		Total	58,894,918	(2,337,415)	56,557,503	24,603,868	31,953,635
Expenditures by Source:							
		General Funds	58,769,918	(2,337,415)	56,432,503	24,588,288	31,844,215
		Federal Funds	125,000	-	125,000	15,580	109,420
		Total	58,894,918	(2,337,415)	56,557,503	24,603,868	31,953,635

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			2,965,651	-	2,965,651	1,267,772	(1,697,879)
			2,965,651	-	2,965,651	1,267,772	(1,697,879)
			1,195,284	-	1,195,284	570,374	624,910
			1,770,367	-	1,770,367	697,398	1,072,969
			2,965,651	-	2,965,651	1,267,772	1,697,879
			2,965,651	-	2,965,651	1,267,772	1,697,879
			2,965,651	-	2,965,651	1,267,772	1,697,879

Dept: 14000 Office of Administrative Hearings
Appn: 140 Office of Administrative Hearings

Expenditures by Line Item:

10 Salaries and Wages
30 Operating Expenses
Total

Expenditures by Source:

Other Funds
Total

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:						
	Expenditures by Line Item:					
15000	Legislative Assembly	10,017,373	49,629	10,067,002	2,714,160	7,352,842
150	Legislative Assembly	5,049,931	1,043,859	6,093,790	1,872,013	4,221,777
	10 Salaries and Wages					
	30 Operating Expenses					
	50 Capital Assets	576,800	293,271	870,071	252,463	617,608
	70 Ntl Conference of State Leg	241,263	-	241,263	-	241,263
	74 Audio & Visual Equipment	-	160,000	160,000	-	160,000
	Total	15,885,367	1,546,759	17,432,126	4,838,636	12,593,490
	Expenditures by Source:					
	General Funds	15,885,367	1,546,759	17,432,126	4,838,636	12,593,490
	Total	15,885,367	1,546,759	17,432,126	4,838,636	12,593,490

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept: 16000	Legislative Council	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn: 160	Legislative Council					
Revenue:						
	Other Funds	70,000	-	70,000	53,258	(16,742)
	Total Other Budgeted Funds	70,000	-	70,000	53,258	(16,742)
Expenditures by Line Item:						
10	Salaries and Wages	9,546,697	2,025,794	11,572,491	4,384,002	7,188,489
30	Operating Expenses	3,482,436	2,617,308	6,099,744	1,157,897	4,941,847
50	Capital Assets	30,000	215,756	245,756	-	245,756
72	Incarceration Study	50,000	-	50,000	-	50,000
73	Oil & Gas Tax Study	400,000	-	400,000	395,000	5,000
	Total	13,509,133	4,858,858	18,367,991	5,936,899	12,431,092
Expenditures by Source:						
	General Funds	13,439,133	4,858,858	18,297,991	5,883,641	12,414,350
	Other Funds	70,000	-	70,000	53,258	16,742
	Total	13,509,133	4,858,858	18,367,991	5,936,899	12,431,092

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:						
	Expenditures by Line Item:					
18000	State Judiciary	11,409,109	-	11,409,109	5,341,967	6,067,142
181	Supreme Court	3,144,999	-	3,144,999	1,000,003	2,144,996
	10 Salaries and Wages	1,078,070	-	1,078,070	732,610	345,460
	30 Operating Expenses	79,588	-	79,588	39,203	40,385
	50 Capital Assets	303,789	-	303,789	65,813	237,976
	70 SC - Judges Retirement					
	72 Guardianship Program					
	Total	16,015,555	-	16,015,555	7,179,596	8,835,959
	Expenditures by Source:					
	General Funds	16,015,555	-	16,015,555	7,179,596	8,835,959
	Total	16,015,555	-	16,015,555	7,179,596	8,835,959

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept: 18000	State Judiciary	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn: 182	District Courts	1,922,150	-	1,922,150	848,110	(1,074,040)
Revenue:	Federal Funds	1,922,150	-	1,922,150	848,110	(1,074,040)
	Total Other Budgeted Funds	1,922,150	-	1,922,150	848,110	(1,074,040)
Expenditures by Line Item:						
10	Salaries and Wages	71,769,330	-	71,769,330	33,969,000	37,800,330
30	Operating Expenses	23,628,319	-	23,628,319	10,549,966	13,078,353
50	Capital Assets	1,968,460	-	1,968,460	1,361,074	607,386
70	DC - Judges Retirement	408,649	-	408,649	168,085	240,564
73	UND-Central Legal Research	80,000	-	80,000	40,000	40,000
	Total	97,854,758	-	97,854,758	46,088,125	51,766,633
Expenditures by Source:						
	General Funds	95,932,608	-	95,932,608	45,240,015	50,692,593
	Federal Funds	1,922,150	-	1,922,150	848,110	1,074,040
	Total	97,854,758	-	97,854,758	46,088,125	51,766,633

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept: 18000	State Judiciary	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn: 183	Judicial Cond. Comm./Disc. BD					
Revenue:						
	Other Funds	444,656	-	444,656	181,615	(263,041)
	Total Other Budgeted Funds	444,656	-	444,656	181,615	(263,041)
Expenditures by Line Item:						
70	Judicial Conduct Board	1,127,487	-	1,127,487	461,622	665,865
	Total	1,127,487	-	1,127,487	461,622	665,865
Expenditures by Source:						
	General Funds	682,831	-	682,831	280,007	402,824
	Other Funds	444,656	-	444,656	181,615	263,041
	Total	1,127,487	-	1,127,487	461,622	665,865

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	18800	Legal Counsel for Indigents	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	188	Legal Counsel for Indigents					
Revenue:							
		Other Funds	2,106,914	-	2,106,914	961,358	(1,145,556)
		Total Other Budgeted Funds	2,106,914	-	2,106,914	961,358	(1,145,556)
Expenditures by Line Item:							
	70	Legal Counsel for Indigents	20,411,017	(738,125)	19,672,892	9,367,592	10,305,300
		Total	20,411,017	(738,125)	19,672,892	9,367,592	10,305,300
Expenditures by Source:							
		General Funds	18,304,103	(738,125)	17,565,978	8,406,234	9,159,744
		Other Funds	2,106,914	-	2,106,914	961,358	1,145,556
		Total	20,411,017	(738,125)	19,672,892	9,367,592	10,305,300

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	19000	State Retire. & Invest. Office	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	190	State Retire. & Invest. Office					
Revenue:							
		Other Funds	5,413,425	2,250	5,415,675	2,399,965	(3,015,710)
		Total Other Budgeted Funds	5,413,425	2,250	5,415,675	2,399,965	(3,015,710)
Expenditures by Line Item:							
	10	Salaries and Wages	4,340,551	2,250	4,342,801	2,059,743	2,283,058
	30	Operating Expenses	990,874	-	990,874	340,222	650,652
	70	Contingency	82,000	-	82,000	-	82,000
		Total	5,413,425	2,250	5,415,675	2,399,965	3,015,710
Expenditures by Source:							
		Other Funds	5,413,425	2,250	5,415,675	2,399,965	3,015,710
		Total	5,413,425	2,250	5,415,675	2,399,965	3,015,710

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
19200		Public Employees' Retirement System					
192		Public Employees' Retirement System					
		Other Funds	9,496,373	5,400	9,501,773	4,363,251	(5,138,522)
		Total Other Budgeted Funds	9,496,373	5,400	9,501,773	4,363,251	(5,138,522)
Expenditures by Line Item:							
10		Salaries and Wages	6,415,360	5,400	6,420,760	2,842,248	3,578,512
30		Operating Expenses	2,831,013	-	2,831,013	1,521,003	1,310,010
70		Contingency	250,000	-	250,000	-	250,000
		Total	9,496,373	5,400	9,501,773	4,363,251	5,138,522
Expenditures by Source:							
		Other Funds	9,496,373	5,400	9,501,773	4,363,251	5,138,522
		Total	9,496,373	5,400	9,501,773	4,363,251	5,138,522

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	20100	Public Instruction	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	201	Public Instruction					
Revenue:							
		Federal Funds	288,125,283	-	288,125,283	136,087,979	(152,037,304)
		Other Funds	220,507,190	72,258,143	292,765,333	183,022,784	(109,742,549)
		Total Other Budgeted Funds	508,632,473	72,258,143	580,890,616	319,110,763	(261,779,853)

Expenditures by Line Item:

10	Salaries & Wages	18,280,006	2,064	18,282,070	7,811,234	10,470,836
30	Operating Expenses	30,828,192	218,880	31,047,072	10,030,947	21,016,125
60	Integrated Formula Payments	1,916,640,000	1,602,627	1,918,242,627	927,216,603	991,026,024
62	Grants-Special Education	17,300,000	-	17,300,000	9,057,393	8,242,607
63	School District Safety Grants	-	849,130	849,130	284,258	564,872
64	Grants-Transportation	57,000,000	-	57,000,000	28,418,339	28,581,661
67	Grants-Other Grants	268,617,227	(644,500)	267,972,727	131,685,313	136,287,414
68	Rapid Enrollment Grants	14,800,000	(1,066,047)	13,733,953	5,432,780	8,301,173
69	Power School	6,000,000	-	6,000,000	2,585,167	3,414,833
78	Transportation Efficiency	30,000	-	30,000	1,259	28,741
79	National Board Certification	120,000	-	120,000	33,450	86,550
	Total	2,329,615,425	962,154	2,330,577,579	1,122,556,743	1,208,020,836

Expenditures by Source:

	General Funds	1,820,982,952	(71,295,989)	1,749,686,963	803,445,980	946,240,983
	Federal Funds	288,125,283	-	288,125,283	136,087,979	152,037,304
	Other Funds	220,507,190	72,258,143	292,765,333	183,022,784	109,742,549
	Total	2,329,615,425	962,154	2,330,577,579	1,122,556,743	1,208,020,836

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2016

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

Revenue:

Federal Funds	1,006,472		1,006,472		266,039	(740,433)
Other Funds	4,004,744		4,004,744		3,612,259	(392,485)
Total Other Budgeted Funds	5,011,216	-	5,011,216	3,878,298	(1,132,918)	

Expenditures By Line Item:

50	Capital Assets	8,368,836	(1,467,375)	6,901,461	4,481,399	2,420,062
52	Deferred Maintenance Pool	8,700,000	(5,722,658)	2,977,342	-	2,977,342
60	Student Fin. Assist Grants	25,634,276	2,993,001	28,627,277	11,124,307	17,502,970
61	Veterans Assistance Programs	325,000	-	325,000	325,000	-
62	Scholars Program	2,113,584	182,682	2,296,266	1,024,583	1,271,683
63	Title II Grant	1,006,472	-	1,006,472	266,039	740,433
65	Native American Scholarship	649,267	600	649,867	332,624	317,243
67	Commendatory Grants	4,800	(194)	4,606	-	4,606
68	Technology	46,330,965	(660,886)	45,670,079	20,070,915	25,599,164
69	Education Challenge Fund	23,500,000	99,047	23,599,047	14,060,536	9,538,511
70	Education Incentive Programs	3,349,000	18,883	3,367,883	1,784,970	1,582,913
71	Tribal Community College Grnt	1,000,000	(20,250)	979,750	489,875	489,875
72	Academic & Tech Ed Scholar	14,054,677	2,406,439	16,461,116	6,243,250	10,217,866
73	Student Exchange	4,275,015	397,184	4,672,199	1,892,991	2,779,208
74	Open Education Resources	110,000	-	110,000	62,720	47,280
75	Two-Year Campus Marketing	800,000	(3,254)	796,746	328,608	468,138
76	Campus Security Pool	3,000,000	(3,000,000)	-	-	-
77	Student Mental Health	316,000	190,929	506,929	195,913	311,016
78	Competitive Research Program	7,050,000	(285,525)	6,764,475	3,525,000	3,239,475
79	Biennium Carryover	-	1,098,649	1,098,649	808,427	290,222
81	System Governance	7,702,343	-	7,702,343	3,986,933	3,715,410
82	Internal Audit Pool	300,000	(12,150)	287,850	104,451	183,399
83	Contingent Appropriations	1,050,000	(1,050,000)	-	-	-
Total		159,640,235	(4,834,878)	154,805,357	71,108,541	83,696,816

Expenditures By Source:

General Fund	154,629,019	(4,834,878)	149,794,141	67,230,243	82,563,898
Federal Funds	1,006,472		1,006,472	266,039	740,433
Other Budgeted Funds	4,004,744	-	4,004,744	3,612,259	392,485
Total	159,640,235	(4,834,878)	154,805,357	71,108,541	83,696,816

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	22600 Land Department	148,243,153	3,150	148,246,303	30,720,646	(117,525,657)
Revenue:	226 Land Commission	148,243,153	3,150	148,246,303	30,720,646	(117,525,657)
	Other Funds					
	Total Other Budgeted Funds					
Expenditures by Line Item:						
10	Salaries and Wages	6,123,516	7,828	6,131,344	2,544,743	3,586,601
30	Operating Expenses	2,019,637	-	2,019,637	573,851	1,445,786
51	Construction Carryover	-	5,981,231	5,981,231	3,301,991	2,679,240
60	Other Grants	139,300,000	-	139,300,000	27,282,739	112,017,261
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	700,000	-	700,000	319,313	380,687
	Total	148,243,153	5,989,059	154,232,212	34,022,637	120,209,575
Expenditures by Source:						
	General Funds	-	5,985,909	5,985,909	3,301,991	2,683,918
	Other Funds	148,243,153	3,150	148,246,303	30,720,646	117,525,657
	Total	148,243,153	5,989,059	154,232,212	34,022,637	120,209,575

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	22700	Bismarck State College	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	227	Bismarck State College					
Revenue:							
		Other Funds	600,000	1,010,040	1,610,040	1,159,824	(450,216)
		Total Other Budgeted Funds	600,000	1,010,040	1,610,040	1,159,824	(450,216)
Expenditures by Line Item:							
30		Operating Expenses	36,163,153	(1,302,586)	34,860,567	17,796,162	17,064,405
50		Capital Assets	2,592,673	784,163	3,376,836	935,432	2,441,404
51		Plant Improvement-Carryover	-	2,284,339	2,284,339	2,277,239	7,100
53		Capital-Off System-Carryover	-	1,010,040	1,010,040	943,542	66,498
79		Operating Carryover	-	1,141	1,141	1,141	-
		Total	38,755,826	2,777,097	41,532,923	21,953,516	19,579,407
Expenditures by Source:							
		General Funds	38,155,826	1,767,057	39,922,883	20,793,692	19,129,191
		Other Funds	600,000	1,010,040	1,610,040	1,159,824	450,216
		Total	38,755,826	2,777,097	41,532,923	21,953,516	19,579,407

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:						
	Lake Region State College					
	Lake Region State College					
Expenditures by Line Item:						
30	Operating Expenses	14,832,189	(269,967)	14,562,222	7,145,526	7,416,696
50	Capital Assets	1,803,790	(289,814)	1,513,976	111,014	1,402,962
51	Capital Assets-Carryover	-	51,034	51,034	32,021	19,013
	Total	16,635,979	(508,747)	16,127,232	7,288,561	8,838,671
Expenditures by Source:						
	General Funds	16,635,979	(508,747)	16,127,232	7,288,561	8,838,671
	Total	16,635,979	(508,747)	16,127,232	7,288,561	8,838,671

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Williston State College	-	1,371,343	1,371,343	367,127	(1,004,216)
		Williston State College	-	1,371,343	1,371,343	367,127	(1,004,216)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
30		Operating Expenses	12,550,464	(531,331)	12,019,133	6,009,000	6,010,133
50		Capital Assets	197,801	371,010	568,811	83,744	485,067
51		Plant Improvement-Carryover	-	901,343	901,343	878,766	22,577
53		Capital- Off System Carryover	-	1,371,343	1,371,343	367,127	1,004,216
		Total	12,748,265	2,112,365	14,860,630	7,338,637	7,521,993
Expenditures by Source:							
		General Funds	12,748,265	741,022	13,489,287	6,971,510	6,517,777
		Other Funds	-	1,371,343	1,371,343	367,127	1,004,216
		Total	12,748,265	2,112,365	14,860,630	7,338,637	7,521,993

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	23000	University of North Dakota	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	230	University of North Dakota					
Revenue:							
		Other Funds	6,000,000	69,322,766	75,322,766	22,963,229	(52,359,537)
		Total Other Budgeted Funds	6,000,000	69,322,766	75,322,766	22,963,229	(52,359,537)
Expenditures by Line Item:							
30		Operating Expenses	167,274,338	(14,810,718)	152,463,620	77,618,071	74,845,549
50		Capital Assets	79,171,566	(11,999,876)	67,171,690	43,277,027	23,894,663
51		Capital Assets-Carryover	-	3,791,407	3,791,407	2,505,748	1,285,659
52		Capital Assets-Off System	-	6,000,000	6,000,000	-	6,000,000
53		Capital-Off System-Carryover	-	69,322,766	69,322,766	22,963,230	46,359,536
		Total	246,445,904	52,303,579	298,749,483	146,364,076	152,385,407
Expenditures by Source:							
		General Funds	240,445,904	(17,019,187)	223,426,717	123,400,847	100,025,870
		Other Funds	6,000,000	69,322,766	75,322,766	22,963,229	52,359,537
		Total	246,445,904	52,303,579	298,749,483	146,364,076	152,385,407

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
23200	UND Medical Center					
232	UND Medical Center					
Expenditures by Line Item:						
30	Operating Expenses	71,437,396	2,161,288	73,598,684	35,485,093	38,113,591
	Total	71,437,396	2,161,288	73,598,684	35,485,093	38,113,591
Expenditures by Source:						
	General Funds	71,437,396	2,161,288	73,598,684	35,485,093	38,113,591
	Total	71,437,396	2,161,288	73,598,684	35,485,093	38,113,591

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			-	134,134	134,134	131,479	(2,655)
			-	134,134	134,134	131,479	(2,655)
Expenditures by Line Item:							
30		Operating Expenses	43,719,385	(2,252,976)	41,466,409	19,793,425	21,672,984
50		Capital Assets	14,310,379	132,129	14,442,508	2,500,000	11,942,508
51		Capital Assets- Carryover	-	2,453,464	2,453,464	2,427,758	25,706
53		Cap Proj. Off System- Carryover	-	134,134	134,134	131,479	2,655
		Total	58,029,764	466,751	58,496,515	24,852,662	33,643,853
Expenditures by Source:							
		General Funds	58,029,764	332,617	58,362,381	24,721,183	33,641,198
		Other Funds	-	134,134	134,134	131,479	2,655
		Total	58,029,764	466,751	58,496,515	24,852,662	33,643,853

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	23900	Dickinson State University	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	239	Dickinson State University					
Revenue:							
		Other Funds	13,500,000	3,000,000	16,500,000	6,558	(16,493,442)
		Total Other Budgeted Funds	13,500,000	3,000,000	16,500,000	6,558	(16,493,442)
Expenditures by Line Item:							
	30	Operating Expenses	28,606,853	(1,097,649)	27,509,204	12,488,534	15,020,670
	50	Capital Assets	11,909,078	904,668	12,813,746	6,558	12,807,188
	51	Capital Assets-Carryover	-	640,760	640,760	70,572	570,188
	55	TR Presidential Library	-	15,000,000	15,000,000	82,841	14,917,159
	79	Biennium Carryover	-	681,844	681,844	306,830	375,014
		Total	40,515,931	16,129,623	56,645,554	12,955,335	43,690,219
Expenditures by Source:							
		General Funds	27,015,931	13,129,623	40,145,554	12,948,777	27,196,777
		Other Funds	13,500,000	3,000,000	16,500,000	6,558	16,493,442
		Total	40,515,931	16,129,623	56,645,554	12,955,335	43,690,219

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Expenditures by Line Item:					
		30 Operating Expenses	16,380,153	(398,943)	15,981,210	7,946,275	8,034,935
		50 Capital Assets	358,992	77,063	436,055	185,050	251,005
		51 Capital Assets- Carryover	-	4,949,798	4,949,798	4,418,108	531,690
		Total	16,739,145	4,627,918	21,367,063	12,549,433	8,817,630
		Expenditures by Source:					
		General Funds	16,739,145	4,627,918	21,367,063	12,549,433	8,817,630
		Total	16,739,145	4,627,918	21,367,063	12,549,433	8,817,630

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	24100	Minot State University					
	241	Minot State University					
		Other Funds	-	7,480,768	7,480,768	16,911	(7,463,857)
		Total Other Budgeted Funds	-	7,480,768	7,480,768	16,911	(7,463,857)
Expenditures by Line Item:							
30		Operating Expenses	47,858,561	(1,581,525)	46,277,036	23,656,436	22,620,600
50		Capital Assets	899,620	21,903	921,523	132,824	788,699
51		Capital Asset -Carryover	-	1,671,895	1,671,895	920,358	751,537
53		Cap Proj. Off System- Carryover	-	7,480,768	7,480,768	16,911	7,463,857
		Total	48,758,181	7,593,041	56,351,222	24,726,529	31,624,693
Expenditures by Source:							
		General Funds	48,758,181	112,273	48,870,454	24,709,618	24,160,836
		Other Funds	-	7,480,768	7,480,768	16,911	7,463,857
		Total	48,758,181	7,593,041	56,351,222	24,726,529	31,624,693

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:						
Revenue:						
	Valley City State University	16,000,000	4,706,837	20,706,837	-	(20,706,837)
	Valley City State University	16,000,000	4,706,837	20,706,837	-	(20,706,837)
	Other Funds					
	Total Other Budgeted Funds					
Expenditures by Line Item:						
30	Operating Expenses	25,061,349	(1,323,915)	23,737,434	11,355,635	12,381,799
50	Capital Assets	30,697,319	(222,604)	30,474,715	956,238	29,518,477
51	Capital Assets-Carryover	-	2,536,759	2,536,759	2,103,296	433,463
53	Cap Proj. Off System- Carryover	-	4,706,837	4,706,837	-	4,706,837
	Total	55,758,668	5,697,077	61,455,745	14,415,169	47,040,576
Expenditures by Source:						
	General Funds	39,758,668	990,240	40,748,908	14,415,169	26,333,739
	Other Funds	16,000,000	4,706,837	20,706,837	-	20,706,837
	Total	55,758,668	5,697,077	61,455,745	14,415,169	47,040,576

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept: 24300	MSU-Bottineau	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn: 243	MSU - Bottineau	10,648,194	-	10,648,194	-	(10,648,194)
Revenue:	Other Funds	10,648,194	-	10,648,194	-	(10,648,194)
	Total Other Budgeted Funds	10,648,194	-	10,648,194	-	(10,648,194)
Expenditures by Line Item:						
30	Operating Expenses	8,589,609	(352,497)	8,237,112	4,230,132	4,006,980
50	Capital Assets	11,860,990	17,005	11,877,995	102,918	11,775,077
51	Capital Assets-Carryover	-	88,674	88,674	16,200	72,474
79	Biennium Carryover	-	400,000	400,000	-	400,000
	Total	20,450,599	153,182	20,603,781	4,349,250	16,254,531
Expenditures by Source:						
	General Funds	9,802,405	153,182	9,955,587	4,349,250	5,606,337
	Other Funds	10,648,194	-	10,648,194	-	10,648,194
	Total	20,450,599	153,182	20,603,781	4,349,250	16,254,531

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Revenue:					
		Other Funds	1,650,000	-	1,650,000	419,571	(1,230,429)
		Total Other Budgeted Funds	1,650,000	-	1,650,000	419,571	(1,230,429)
Expenditures by Line Item:							
	30	Operating Expenses	6,556,634	(202,818)	6,353,816	2,703,886	3,649,930
	50	Capital Improvements	101,210	-	101,210	51,801	49,409
	79	Biennium Carryover	-	500,233	500,233	140,876	359,357
		Total	6,657,844	297,415	6,955,259	2,896,563	4,058,696
Expenditures by Source:							
		General Funds	5,007,844	297,415	5,305,259	2,476,992	2,828,267
		Other Funds	1,650,000	-	1,650,000	419,571	1,230,429
		Total	6,657,844	297,415	6,955,259	2,896,563	4,058,696

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		State Library	2,346,899	-	2,346,899	1,021,149	(1,325,750)
		State Library	91,852	-	91,852	64,421	(27,431)
		Federal Funds	2,438,751	-	2,438,751	1,085,570	(1,353,181)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
10		Salaries and Wages	4,181,180	(32,000)	4,149,180	2,000,225	2,148,955
30		Operating Expenses	1,895,726	(182,333)	1,713,393	804,294	909,099
60		Grants	3,135,500	(60,000)	3,075,500	1,413,331	1,662,169
		Total	9,212,406	(274,333)	8,938,073	4,217,850	4,720,223
Expenditures by Source:							
		General Funds	6,773,655	(274,333)	6,499,322	3,132,280	3,367,042
		Federal Funds	2,346,899	-	2,346,899	1,021,149	1,325,750
		Other Funds	91,852	-	91,852	64,421	27,431
		Total	9,212,406	(274,333)	8,938,073	4,217,850	4,720,223

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	25200	School for the Deaf	336,544	-	336,544	141,013	(195,531)
	252	School for the Deaf	1,352,666	74,511	1,427,177	458,396	(968,781)
		Federal Funds	1,689,210	74,511	1,763,721	599,409	(1,164,312)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
	10	Salaries and Wages	7,714,330	(235,094)	7,479,236	3,333,862	4,145,374
	30	Operating Expenses	2,048,296	(87,000)	1,961,296	766,369	1,194,927
	50	Capital Asset	867,174	(40,000)	827,174	252,549	574,625
	51	Construction Carryover	-	74,511	74,511	74,511	-
	60	Grants	200,000	141,626	341,626	65,902	275,724
		Total	10,829,800	(145,957)	10,683,843	4,493,193	6,190,650
Expenditures by Source:							
		General Funds	9,140,590	(220,468)	8,920,122	3,893,784	5,026,338
		Federal Funds	336,544	-	336,544	141,013	195,531
		Other Funds	1,352,666	74,511	1,427,177	458,396	968,781
		Total	10,829,800	(145,957)	10,683,843	4,493,193	6,190,650

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Other Funds	625,325	-	625,325	67,589	(557,736)
		Total Other Budgeted Funds	625,325	-	625,325	67,589	(557,736)
Expenditures by Line Item:							
10		Salaries and Wages	4,760,149	(105,800)	4,654,349	2,218,023	2,436,326
30		Operating Expenses	864,706	(75,000)	789,706	340,646	449,060
50		Capital Improvements	81,954	(25,000)	56,954	36,799	20,155
		Total	5,706,809	(205,800)	5,501,009	2,595,468	2,905,541
Expenditures by Source:							
		General Funds	5,081,484	(205,800)	4,875,684	2,527,879	2,347,805
		Other Funds	625,325	-	625,325	67,589	557,736
		Total	5,706,809	(205,800)	5,501,009	2,595,468	2,905,541

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	27000	Dept. of Career & Technical Education	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	270	Vocational Education					
Revenue:							
		Federal Funds	9,542,913	-	9,542,913	4,629,071	(4,913,842)
		Other Funds	154,974	131,804	286,778	3,086	(283,692)
		Total Other Budgeted Funds	9,697,887	131,804	9,829,691	4,632,157	(5,197,534)
Expenditures by Line Item:							
10		Salaries and Wages	5,103,504	(215,000)	4,888,504	2,287,379	2,601,125
30		Operating Expenses	1,563,929	(268,590)	1,295,339	392,160	903,179
60		Grants	32,543,262	(586,348)	31,956,914	15,485,971	16,470,943
65		Grants-Postsecondary	707,452	(28,652)	678,800	279,135	399,665
71		Adult Farm Management	699,802	(21,869)	677,933	349,901	328,032
73		Workforce Training	3,000,000	(121,500)	2,878,500	1,484,291	1,394,209
		Total	43,617,949	(1,241,959)	42,375,990	20,278,837	22,097,153
Expenditures by Source:							
		General Funds	33,920,062	(1,373,763)	32,546,299	15,646,680	16,899,619
		Federal Funds	9,542,913	-	9,542,913	4,629,071	4,913,842
		Other Funds	154,974	131,804	286,778	3,086	283,692
		Total	43,617,949	(1,241,959)	42,375,990	20,278,837	22,097,153

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	30100	ND Department of Health	Approved Budget	Appropriation Adjustments		Adjusted Budget	Actual	Difference
			2015 -2017 Biennium	2015 -2017 Biennium	2015 -2017 Biennium	To Date Biennium	Unspent 6/30/2016	
Appn:	301	ND Department of Health	123,502,877	(445,437)	123,057,440	53,483,329	(69,574,111)	
			20,668,087	699,313	21,367,400	9,752,809	(11,614,591)	
Revenue:			144,170,964	253,876	144,424,840	63,236,138	(81,188,702)	
Expenditures by Line Item:								
10		Salaries and Wages	62,634,787	148,297	62,783,084	29,656,671	33,126,413	
30		Operating Expenses	44,266,688	(1,687,646)	42,579,042	19,075,827	23,503,215	
50		Capital Assets	3,719,232	-	3,719,232	1,251,006	2,468,226	
51		Capital Assets Carryover	-	253,876	253,876	66,995	186,881	
60		Grants	57,961,760	(185,000)	57,776,760	23,569,328	34,207,432	
71		Tobacco Prevention & Control	6,910,177	-	6,910,177	2,783,278	4,126,899	
72		Wic Food Payments	20,200,000	-	20,200,000	9,467,975	10,732,025	
Total			195,692,644	(1,470,473)	194,222,171	85,871,080	108,351,091	
Expenditures by Source:								
General Funds			51,521,680	(1,724,349)	49,797,331	22,634,942	27,162,389	
Federal Funds			123,502,877	(445,437)	123,057,440	53,483,329	69,574,111	
Other Funds			20,668,087	699,313	21,367,400	9,752,809	11,614,591	
Total			195,692,644	(1,470,473)	194,222,171	85,871,080	108,351,091	

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

Dept:	30500	Tobacco Prevention & Control
Appn:	305	Tobacco Prevention & Control

Expenditures by Line Item:

Expenditures by Source:

16,548,039	-	16,548,039	7,455,833	9,092,206
16,548,039	-	16,548,039	7,455,833	9,092,206

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	31300	Veterans' Home	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	313	Veterans' Home					
Revenue:							
		Other Funds	15,014,298	1,147,125	16,161,423	6,274,301	(9,887,122)
		Total Other Budgeted Funds	15,014,298	1,147,125	16,161,423	6,274,301	(9,887,122)
Expenditures by Line Item:							
	10	Salaries and Wages	17,504,980	234,477	17,739,457	8,861,566	8,877,891
	30	Operating Expenses	5,311,000	(352,258)	4,958,742	2,507,976	2,450,766
	50	Capital Assets	896,043	-	896,043	201,092	694,951
	51	Construction Carryover	-	912,648	912,648	-	912,648
	55	New Veterans' Home	-	234,679	234,679	234,679	-
		Total	23,712,023	1,029,546	24,741,569	11,805,313	12,936,256
Expenditures by Source:							
		General Funds	8,697,725	(117,579)	8,580,146	5,531,012	3,049,134
		Other Funds	15,014,298	1,147,125	16,161,423	6,274,301	9,887,122
		Total	23,712,023	1,029,546	24,741,569	11,805,313	12,936,256

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
31600		Indian Affairs Commission					
316		Indian Affairs Commission					
Expenditures by Line Item:							
10		Salaries and Wages	933,039	(28,000)	905,039	426,038	479,001
30		Operating Expenses	284,206	(21,298)	262,908	105,963	156,945
		Total	1,217,245	(49,298)	1,167,947	532,001	635,946
Expenditures by Source:							
		General Funds	1,217,245	(49,298)	1,167,947	532,001	635,946
		Total	1,217,245	(49,298)	1,167,947	532,001	635,946

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			Veterans Affairs Dept.	288,018	1,328,865	1,616,883	332,757	(1,284,126)
			Veterans Affairs Dept.	288,018	1,328,865	1,616,883	332,757	(1,284,126)
			Federal Funds					
			Total Other Budgeted Funds					
Expenditures by Line Item:								
51			Technology Project Carryover	-	4,756	4,756	2,373	2,383
52			Transport Vans	15,000	(15,000)	-	-	-
60			Grant - Agent Orange	50,000	-	50,000	50,000	-
70			Vets Affairs Administration	1,810,513	1,287,759	3,098,272	1,059,209	2,039,063
72			Contingent Service Dogs	25,000	-	25,000	-	25,000
			Total	1,900,513	1,277,515	3,178,028	1,111,582	2,066,446
Expenditures by Source:								
			General Funds	1,612,495	(51,350)	1,561,145	778,825	782,320
			Federal Funds	288,018	1,328,865	1,616,883	332,757	1,284,126
			Total	1,900,513	1,277,515	3,178,028	1,111,582	2,066,446

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget	Appropriation Adjustments	Adjusted Budget	Actual Biennium	Difference Uncollected / Unspent
Appn:		2015 -2017 Biennium	2015 -2017 Biennium	2015 -2017 Biennium	To Date	6/30/2016
Revenue:						
32500	Human Services	117,547,014	66,388,386	183,935,400	82,498,731	(101,436,669)
325A	Human Svc:Management & Councils	417,126	1,497,870	1,914,996	582,931	(1,332,065)
		<u>117,964,140</u>	<u>67,886,256</u>	<u>185,850,396</u>	<u>83,081,662</u>	<u>(102,768,734)</u>
	Expenditures by Line Item:					
10	Salaries and Wages	28,036,577	3,204,963	31,241,540	14,673,798	16,567,742
30	Operating Expenses	95,202,732	(7,625,966)	87,576,766	37,250,826	50,325,940
50	Capital Assets	26,000	-	26,000	15,127	10,873
51	MMIS Carryover	60,872,269	90,497,886	151,370,155	71,626,471	79,743,684
	Total	<u>184,137,578</u>	<u>86,076,883</u>	<u>270,214,461</u>	<u>123,566,222</u>	<u>146,648,239</u>
	Expenditures by Source:					
	General Funds	66,173,438	18,190,627	84,364,065	40,484,560	43,879,505
	Federal Funds	117,547,014	66,388,386	183,935,400	82,498,731	101,436,669
	Other Funds	417,126	1,497,870	1,914,996	582,931	1,332,065
	Total	<u>184,137,578</u>	<u>86,076,883</u>	<u>270,214,461</u>	<u>123,566,222</u>	<u>146,648,239</u>

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	32500	Human Services	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	325B	Human Svc:Program & Policy					
Revenue:							
		Federal Funds	1,914,059,547	125,876	1,914,185,423	903,841,874	(1,010,343,549)
		Other Funds	80,968,429	19,092	80,987,521	30,654,907	(50,332,614)
		Total Other Budgeted Funds	1,995,027,976	144,968	1,995,172,944	934,496,781	(1,060,676,163)
Expenditures by Line Item:							
10		Salaries and Wages	58,161,872	181,501	58,343,373	27,491,756	30,851,617
30		Operating Expenses	109,708,891	(673,001)	109,035,890	51,133,617	57,902,273
50		Capital Improvements	10,000	-	10,000	-	10,000
60		Grants	467,690,701	(11,473,424)	456,217,277	198,380,541	257,836,736
73		Grants-Medical Assistance	2,413,864,603	(29,127,864)	2,384,736,739	1,166,000,471	1,218,736,268
		Total	3,049,436,067	(41,092,788)	3,008,343,279	1,443,006,385	1,565,336,894
Expenditures by Source:							
		General Funds	1,054,408,091	(41,237,756)	1,013,170,335	508,509,604	504,660,731
		Federal Funds	1,914,059,547	125,876	1,914,185,423	903,841,874	1,010,343,549
		Other Funds	80,968,429	19,092	80,987,521	30,654,907	50,332,614
		Total	3,049,436,067	(41,092,788)	3,008,343,279	1,443,006,385	1,565,336,894

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:						
32500	Human Services					
325D-M	Human Srvc Centers					
Revenue:						
	Federal Funds	100,644,277	(13,540)	100,630,737	30,437,033	(70,193,704)
	Other Funds	32,132,524	(708,614)	31,423,910	13,126,778	(18,297,132)
	Total Other Budgeted Funds	132,776,801	(722,154)	132,054,647	43,563,811	(88,490,836)
Expenditures by Line Item:						
51	Capital Assets Carryover	-	74,809	74,809	54,935	19,874
70	HSC / Institutions	344,398,105	(5,007,338)	339,390,767	158,596,891	180,793,876
	Total	344,398,105	(4,932,529)	339,465,576	158,651,826	180,813,750
Expenditures by Source:						
	General Funds	211,621,304	(4,210,375)	207,410,929	115,088,015	92,322,914
	Federal Funds	100,644,277	(13,540)	100,630,737	30,437,033	70,193,704
	Other Funds	32,132,524	(708,614)	31,423,910	13,126,778	18,297,132
	Total	344,398,105	(4,932,529)	339,465,576	158,651,826	180,813,750

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept: 36000	Protection & Advocacy	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn: 360	Protection & Advocacy					
Revenue:						
	Federal Funds	3,432,853	-	3,432,853	1,638,524	(1,794,329)
	Total Other Budgeted Funds	3,432,853	-	3,432,853	1,638,524	(1,794,329)
Expenditures by Line Item:						
70	P & A Services	6,466,964	(30,106)	6,436,858	3,007,538	3,429,320
	Total	6,466,964	(30,106)	6,436,858	3,007,538	3,429,320
Expenditures by Source:						
	General Funds	3,034,111	(30,106)	3,004,005	1,369,014	1,634,991
	Federal Funds	3,432,853	-	3,432,853	1,638,524	1,794,329
	Total	6,466,964	(30,106)	6,436,858	3,007,538	3,429,320

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	38000	Job Service	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	380	Job Service	69,777,470	-	69,777,470	21,989,056	(47,788,414)
Revenue:		Other Funds	690,396	-	690,396	127,213	(563,183)
		Total Other Budgeted Funds	70,467,866	-	70,467,866	22,116,269	(48,351,597)
Expenditures by Line Item:							
10		Salaries and Wages	39,660,238	7,200	39,667,438	15,127,061	24,540,377
30		Operating Expenses	13,512,657	-	13,512,657	4,925,010	8,587,647
50		Capital Assets	20,000	-	20,000	1,936	18,064
60		Grants Benefits And Claims	5,404,326	-	5,404,326	1,640,980	3,763,346
70		Work Force 2000	1,579,836	(85,706)	1,494,130	895,253	598,877
71		Reed Act - Unemployment	12,407,000	-	12,407,000	710,666	11,696,334
		Total	72,584,057	(78,506)	72,505,551	23,300,906	49,204,645
Expenditures by Source:							
		General Funds	2,116,191	(78,506)	2,037,685	1,184,637	853,048
		Federal Funds	69,777,470	-	69,777,470	21,989,056	47,788,414
		Other Funds	690,396	-	690,396	127,213	563,183
		Total	72,584,057	(78,506)	72,505,551	23,300,906	49,204,645

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	40100	Insurance Department	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	401	Insurance Department					
Revenue:							
		Federal Funds	622,788	-	622,788	262,345	(360,443)
		Other Funds	27,623,558	-	27,623,558	12,675,535	(14,948,023)
		Total Other Budgeted Funds	28,246,346	-	28,246,346	12,937,880	(15,308,466)
Expenditures by Line Item:							
	10	Salaries and Wages	8,943,097	-	8,943,097	3,715,784	5,227,313
	30	Operating Expenses	2,512,042	-	2,512,042	693,443	1,818,599
	50	Capital Assets	90,000	-	90,000	64,770	25,230
	60	Grants	16,701,207	-	16,701,207	8,463,883	8,237,324
		Total	28,246,346	-	28,246,346	12,937,880	15,308,466
Expenditures by Source:							
		Federal Funds	622,788	-	622,788	262,345	360,443
		Other Funds	27,623,558	-	27,623,558	12,675,535	14,948,023
		Total	28,246,346	-	28,246,346	12,937,880	15,308,466

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:		Approved Budget	Appropriation Adjustments	Adjusted Budget	Actual Biennium	Difference
			2015 -2017 Biennium	2015 -2017 Biennium	2015 -2017 Biennium	To Date	Unspent 6/30/2016
Revenue:	40500	Industrial Commission	237,934	-	237,934	130,550	(107,384)
	405	Industrial Commission	30,381,835	-	30,381,835	17,208,446	(13,173,389)
		Total Other Budgeted Funds	30,619,769	-	30,619,769	17,338,996	(13,280,773)
Expenditures by Line Item:							
10		Salaries and Wages	22,915,571	(568,876)	22,346,695	9,824,458	12,522,237
30		Operating Expenses	8,962,720	232,880	9,195,600	2,833,575	6,362,025
50		Capital Assets	13,666,822	-	13,666,822	9,080,135	4,586,687
60		Grants	5,000,000	(202,500)	4,797,500	423,000	4,374,500
73		Bond Payments	15,040,829	-	15,040,829	8,108,512	6,932,317
		Total	65,585,942	(538,496)	65,047,446	30,269,680	34,777,766
Expenditures by Source:							
		General Funds	34,966,173	(538,496)	34,427,677	12,930,684	21,496,993
		Federal Funds	237,934	-	237,934	130,550	107,384
		Other Funds	30,381,835	-	30,381,835	17,208,446	13,173,389
		Total	65,585,942	(538,496)	65,047,446	30,269,680	34,777,766

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	40600	Labor Commissioner	437,832	-	437,832	280,050	(157,782)
	406	Labor Commissioner	437,832	-	437,832	280,050	(157,782)
Expenditures by Line Item:							
10		Salaries and Wages	2,466,540	(20,000)	2,446,540	1,124,871	1,321,669
30		Operating Expenses	483,053	(91,726)	391,327	155,668	235,659
		Total	2,949,593	(111,726)	2,837,867	1,280,539	1,557,328
Expenditures by Source:							
		General Funds	2,511,761	(111,726)	2,400,035	1,000,489	1,399,546
		Federal Funds	437,832	-	437,832	280,050	157,782
		Total	2,949,593	(111,726)	2,837,867	1,280,539	1,557,328

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept: Appn:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Revenue:						
	Public Service Commission	12,877,230	-	12,877,230	4,601,483	(8,275,747)
	Public Service Commission	1,423,345	-	1,423,345	190,841	(1,232,504)
	Total Other Budgeted Funds	14,300,575	-	14,300,575	4,792,324	(9,508,251)
Expenditures by Line Item:						
10	Salaries and Wages	9,690,475	5,120	9,695,595	4,533,757	5,161,838
30	Operating Expenses	1,975,562	(82,000)	1,893,562	679,991	1,213,571
50	Capital Assets	26,400	-	26,400	7,449	18,951
60	Grants	20,000	-	20,000	2,664	17,336
70	AML Contractual Services	8,000,000	-	8,000,000	2,572,597	5,427,403
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
72	Reclamation & Grain Litigation	900,000	(39,376)	860,624	74,008	786,616
73	Railroad Safety Program	523,345	-	523,345	184,939	338,406
75	Weights & Measures Employee	200,000	(200,000)	-	-	-
	Total	22,235,782	(316,256)	21,919,526	8,055,405	13,864,121
Expenditures by Source:						
	General Funds	7,935,207	(316,256)	7,618,951	3,263,081	4,355,870
	Federal Funds	12,877,230	-	12,877,230	4,601,483	8,275,747
	Other Funds	1,423,345	-	1,423,345	190,841	1,232,504
	Total	22,235,782	(316,256)	21,919,526	8,055,405	13,864,121

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			2,160,000	-	2,160,000	762,318	(1,397,682)
			8,162,827	1,888,909	10,051,736	3,478,730	(6,573,006)
			10,322,827	1,888,909	12,211,736	4,241,048	(7,970,688)
			1,447,637	-	1,447,637	618,040	829,597
			2,075,190	-	2,075,190	1,283,504	791,686
			300,000	-	300,000	-	300,000
			-	1,888,909	1,888,909	1,151,770	737,139
			7,500,000	(40,500)	7,459,500	2,047,724	5,411,776
			11,322,827	1,848,409	13,171,236	5,101,038	8,070,198
			1,000,000	(40,500)	959,500	859,990	99,510
			2,160,000	-	2,160,000	762,318	1,397,682
			8,162,827	1,888,909	10,051,736	3,478,730	6,573,006
			11,322,827	1,848,409	13,171,236	5,101,038	8,070,198

Expenditures by Line Item:

10	Salaries and Wages
30	Operating Expenses
50	Capital Assets
51	Construction Carryover
60	Grants
	Total

Expenditures by Source:

	General Funds
	Federal Funds
	Other Funds
	Total

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	41300	Department of Financial Institutions	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	413	Department of Financial Institutions					
Revenue:							
		Other Funds	8,455,767	-	8,455,767	3,810,881	(4,644,886)
		Total Other Budgeted Funds	8,455,767	-	8,455,767	3,810,881	(4,644,886)
Expenditures by Line Item:							
	10	Salaries and Wages	6,737,190	-	6,737,190	3,073,272	3,663,918
	30	Operating Expenses	1,641,577	-	1,641,577	737,609	903,968
	70	Contingency	77,000	-	77,000	-	77,000
		Total	8,455,767	-	8,455,767	3,810,881	4,644,886
Expenditures by Source:							
		Other Funds	8,455,767	-	8,455,767	3,810,881	4,644,886
		Total	8,455,767	-	8,455,767	3,810,881	4,644,886

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	41400	Securities Commissioner	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	414	Securities Commissioner					
Revenue:							
		Other Funds	170,000	-	170,000	24,932	(145,068)
		Total Other Budgeted Funds	170,000	-	170,000	24,932	(145,068)
Expenditures by Line Item:							
	10	Salaries and Wages	1,801,279	-	1,801,279	897,192	904,087
	30	Operating Expenses	606,047	(90,612)	515,435	124,280	391,155
		Total	2,407,326	(90,612)	2,316,714	1,021,472	1,295,242
Expenditures by Source:							
		General Funds	2,237,326	(90,612)	2,146,714	996,540	1,150,174
		Other Funds	170,000	-	170,000	24,932	145,068
		Total	2,407,326	(90,612)	2,316,714	1,021,472	1,295,242

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Bank of North Dakota					
	471	Bank of North Dakota					
		Other Funds	76,287,301	-	76,287,301	26,572,282	(49,715,019)
		Total Other Budgeted Funds	76,287,301	-	76,287,301	26,572,282	(49,715,019)
Expenditures by Line Item:							
	50	Capital Assets	17,745,000	-	17,745,000	1,191,717	16,553,283
	75	BND - Operations	58,542,301	-	58,542,301	25,380,565	33,161,736
		Total	76,287,301	-	76,287,301	26,572,282	49,715,019
Expenditures by Source:							
		Other Funds	76,287,301	-	76,287,301	26,572,282	49,715,019
		Total	76,287,301	-	76,287,301	26,572,282	49,715,019

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			805,000	-	805,000	281,231	(523,769)
			805,000	-	805,000	281,231	(523,769)
			579,000	-	579,000	225,263	353,737
			226,000	-	226,000	55,968	170,032
			805,000	-	805,000	281,231	523,769
			805,000	-	805,000	281,231	523,769
			805,000	-	805,000	281,231	523,769

Dept: 47200 Public Financing Authority

Appn: 472 Public Financing Authority

Revenue:

Other Funds

Total Other Budgeted Funds

Expenditures by Line Item:

10 Salaries and Wages

30 Operating Expenses

Total

Expenditures by Source:

Other Funds

Total

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	47300	Housing Finance Agency	25,227,780	-	25,227,780	12,264,000	(12,963,780)
	473	Housing Finance Agency	12,292,309	2,262,795	14,555,104	6,514,000	(8,041,104)
		Revenue:	37,520,089	2,262,795	39,782,884	18,778,000	(21,004,884)
		Expenditures by Line Item:					
	10	Salaries and Wages	7,745,034	-	7,745,034	3,431,000	4,314,034
	30	Operating Expenses	3,744,275	970,000	4,714,275	2,297,000	2,417,275
	60	Grants	25,930,780	1,292,795	27,223,575	13,050,000	14,173,575
	70	HFA Contingency	100,000	-	100,000	-	100,000
		Total	37,520,089	2,262,795	39,782,884	18,778,000	21,004,884
		Expenditures by Source:					
		Federal Funds	25,227,780	-	25,227,780	12,264,000	12,963,780
		Other Funds	12,292,309	2,262,795	14,555,104	6,514,000	8,041,104
		Total	37,520,089	2,262,795	39,782,884	18,778,000	21,004,884

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Mill and Elevator					
	475	Mill and Elevator					
		Other Funds	64,315,898	-	64,315,898	23,253,974	(41,061,924)
		Total Other Budgeted Funds	64,315,898	-	64,315,898	23,253,974	(41,061,924)
Expenditures by Line Item:							
10		Salaries & Wages	36,278,898	-	36,278,898	14,264,026	22,014,872
30		Operating Expenses	27,327,000	-	27,327,000	8,931,009	18,395,991
70		Agriculture Promotion	210,000	-	210,000	58,939	151,061
71		Contingency	500,000	-	500,000	-	500,000
		Total	64,315,898	-	64,315,898	23,253,974	41,061,924
Expenditures by Source:							
		Other Funds	64,315,898	-	64,315,898	23,253,974	41,061,924
		Total	64,315,898	-	64,315,898	23,253,974	41,061,924

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Workforce Safety & Insurance					
		Workforce Safety & Insurance					
		Revenue:					
		Other Funds	68,865,170	-	68,865,170	32,393,004	(36,472,166)
		Total Other Budgeted Funds	68,865,170	-	68,865,170	32,393,004	(36,472,166)
		Expenditures by Line Item:					
		70 Workers Comp Operations	68,865,170	-	68,865,170	32,393,004	36,472,166
		Total	68,865,170	-	68,865,170	32,393,004	36,472,166
		Expenditures by Source:					
		Other Funds	68,865,170	-	68,865,170	32,393,004	36,472,166
		Total	68,865,170	-	68,865,170	32,393,004	36,472,166

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	50400	Highway Patrol	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	504	Highway Patrol					
Revenue:							
		Federal Funds	6,375,211	-	6,375,211	2,769,336	(3,605,875)
		Other Funds	6,687,330	-	6,687,330	3,343,665	(3,343,665)
		Total Other Budgeted Funds	13,062,541	-	13,062,541	6,113,001	(6,949,540)
Expenditures by Line Item:							
	51	Construction Carryover	-	660,000	660,000	400,468	259,532
	70	Administration	3,730,401	-	3,730,401	1,534,464	2,195,937
	71	Field Operations	55,908,703	(1,682,091)	54,226,612	25,806,706	28,419,906
	72	Training Academy	80,000	-	80,000	36,901	43,099
		Total	59,719,104	(1,022,091)	58,697,013	27,778,539	30,918,474
Expenditures by Source:							
		General Funds	46,656,563	(1,022,091)	45,634,472	21,665,538	23,968,934
		Federal Funds	6,375,211	-	6,375,211	2,769,336	3,605,875
		Other Funds	6,687,330	-	6,687,330	3,343,665	3,343,665
		Total	59,719,104	(1,022,091)	58,697,013	27,778,539	30,918,474

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	53000		Corrections & Rehab.	5,733,326	-	5,733,326	3,688,398	(2,044,928)
	530		Corrections & Rehab.	32,629,380	-	32,629,380	12,521,730	(20,107,650)
			Federal Funds	38,362,706	-	38,362,706	16,210,128	(22,152,578)
			Other Funds					
			Total Other Budgeted Funds					
Expenditures by Line Item:								
51			Capital Assets Carryover	-	349,950	349,950	-	349,950
77			Adult Services	222,233,841	(7,735,695)	214,498,146	101,245,952	113,252,194
79			Youth Services	31,516,107	(730,930)	30,785,177	14,897,011	15,888,166
			Total	253,749,948	(8,116,675)	245,633,273	116,142,963	129,490,310
Expenditures by Source:								
			General Funds	215,387,242	(8,116,675)	207,270,567	99,932,835	107,337,732
			Federal Funds	5,733,326	-	5,733,326	3,688,398	2,044,928
			Other Funds	32,629,380	-	32,629,380	12,521,730	20,107,650
			Total	253,749,948	(8,116,675)	245,633,273	116,142,963	129,490,310

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	54000	Adjutant General	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	540	Adjutant General					
Revenue:							
		Federal Funds	185,048,805	15,332,076	200,380,881	53,937,563	(146,443,318)
		Other Funds	23,103,722	7,270,965	30,374,687	7,208,468	(23,166,219)
		Total Other Budgeted Funds	208,152,527	22,603,041	230,755,568	61,146,031	(169,609,537)
Expenditures by Line Item:							
10		Salaries and Wages	19,070,689	(3,684)	19,067,005	8,918,834	10,148,171
30		Operating Expenses	15,770,360	(683,397)	15,086,963	4,501,465	10,585,498
50		Capital Assets	1,128,046	-	1,128,046	214,500	913,546
51		Construction Carryover	-	14,919,136	14,919,136	8,360,227	6,558,909
60		Grants	20,882,761	172,306	21,055,067	5,824,133	15,230,934
65		Disaster Costs	110,165,484	6,840,792	117,006,276	25,691,791	91,314,485
70		Civil Air Patrol	311,773	-	311,773	136,220	175,553
71		Radio Communications	626,000	2,896,034	3,522,034	1,529,952	1,992,082
72		Tuition Fees	2,517,500	1,042,815	3,560,315	1,678,479	1,881,836
73		Air Guard Contract	8,054,554	-	8,054,554	2,716,172	5,338,382
74		Army Guard Contract	59,943,249	(51,596)	59,891,653	15,921,634	43,970,019
77		Reintegration Program	1,903,743	-	1,903,743	793,074	1,110,669
78		ND Veterans Cemetery	811,486	-	811,486	381,699	429,787
		Total	241,185,645	25,132,406	266,318,051	76,668,180	189,649,871
Expenditures by Source:							
		General Funds	33,033,118	2,529,365	35,562,483	15,522,149	20,040,334
		Federal Funds	185,048,805	15,332,076	200,380,881	53,937,563	146,443,318
		Other Funds	23,103,722	7,270,965	30,374,687	7,208,468	23,166,219
		Total	241,185,645	25,132,406	266,318,051	76,668,180	189,649,871

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	60100	Department of Commerce	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	601	Department of Commerce					
Revenue:							
		Federal Funds	55,438,817	-	55,438,817	21,197,642	(34,241,175)
		Other Funds	19,730,656	2,281,060	22,011,716	7,935,052	(14,076,664)
		Total Other Budgeted Funds	75,169,473	2,281,060	77,450,533	29,132,694	(48,317,839)
Expenditures by Line Item:							
10		Salaries and Wages	13,171,807	(24,140)	13,147,667	6,205,319	6,942,348
30		Operating Expenses	18,672,290	(188,530)	18,483,760	8,878,878	9,604,882
60		Grants	68,837,071	1,880,851	70,717,922	29,652,113	41,065,809
62		Discretionary Grants	928,082	515,679	1,443,761	628,902	814,859
63		Workforce Enhancement Fund	1,000,000	(39,932)	960,068	960,068	-
65		Flood Impact- Loans/Grants	12,859,869	-	12,859,869	4,094,048	8,765,821
70		APUC	3,318,611	2,300,467	5,619,078	1,586,490	4,032,588
72		Research North Dakota	4,500,000	(98,308)	4,401,692	4,401,692	-
73		ND Trade Office	2,613,400	(28,743)	2,584,657	2,351,657	233,000
74		Partner Programs	2,222,044	(24,439)	2,197,605	1,120,767	1,076,838
75		Entrepreneurship Grants	3,250,000	-	3,250,000	1,130,881	2,119,119
		Total	131,373,174	4,292,905	135,666,079	61,010,815	74,655,264
Expenditures by Source:							
		General Funds	56,203,701	2,011,845	58,215,546	31,878,121	26,337,425
		Federal Funds	55,438,817	-	55,438,817	21,197,642	34,241,175
		Other Funds	19,730,656	2,281,060	22,011,716	7,935,052	14,076,664
		Total	131,373,174	4,292,905	135,666,079	61,010,815	74,655,264

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		Department of Agriculture	11,815,585	229,500	12,045,085	4,124,673	(7,920,412)
		Department of Agriculture	9,902,468	-	9,902,468	3,935,455	(5,967,013)
		Federal Funds	21,718,053	229,500	21,947,553	8,060,128	(13,887,425)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
10		Salaries and Wages	12,847,201	(41,700)	12,805,501	5,877,131	6,928,370
30		Operating Expenses	6,877,069	(70,200)	6,806,869	2,402,113	4,404,756
50		Capital Assets	8,000	-	8,000	-	8,000
60		Grants	10,640,774	(94,862)	10,545,912	3,586,146	6,959,766
73		Board Of Animal Health	1,033,665	(16,628)	1,017,037	357,522	659,515
76		Wildlife Services	1,417,400	(16,143)	1,401,257	705,721	695,536
77		Pipeline Oversight Program	400,000	-	400,000	106,525	293,475
80		Crop Harmonization Board	75,000	-	75,000	45,923	29,077
		Total	33,299,109	(239,533)	33,059,576	13,081,081	19,978,495
Expenditures by Source:							
		General Funds	11,581,056	(469,033)	11,112,023	5,020,953	6,091,070
		Federal Funds	11,815,585	229,500	12,045,085	4,124,673	7,920,412
		Other Funds	9,902,468	-	9,902,468	3,935,455	5,967,013
		Total	33,299,109	(239,533)	33,059,576	13,081,081	19,978,495

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	62700	Transportation Institute	12,162,945	-	12,162,945	5,665,282	(6,497,663)
	627	Transportation Institute	6,012,712	-	6,012,712	1,181,635	(4,831,077)
		Federal Funds	18,175,657	-	18,175,657	6,846,917	(11,328,740)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
	70	Transportation Institute	23,022,756	(60,029)	22,962,727	9,049,991	13,912,736
		Total	23,022,756	(60,029)	22,962,727	9,049,991	13,912,736
Expenditures by Source:							
		General Funds	4,847,099	(60,029)	4,787,070	2,203,074	2,583,996
		Federal Funds	12,162,945	-	12,162,945	5,665,282	6,497,663
		Other Funds	6,012,712	-	6,012,712	1,181,635	4,831,077
		Total	23,022,756	(60,029)	22,962,727	9,049,991	13,912,736

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	63000	NDSU Extension Service	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	630	NDSU Extension Service					
Revenue:		Other Funds	25,826,708	-	25,826,708	10,332,161	(15,494,547)
		Total Other Budgeted Funds	25,826,708	-	25,826,708	10,332,161	(15,494,547)
Expenditures by Line Item:							
	70	NDSU-Extension Service	54,402,096	(1,157,304)	53,244,792	23,910,995	29,333,797
	71	Soil Conservation Committee	1,212,800	(49,118)	1,163,682	702,132	461,550
		Total	55,614,896	(1,206,422)	54,408,474	24,613,127	29,795,347
Expenditures by Source:							
		General Funds	29,788,188	(1,206,422)	28,581,766	14,280,966	14,300,800
		Other Funds	25,826,708	-	25,826,708	10,332,161	15,494,547
		Total	55,614,896	(1,206,422)	54,408,474	24,613,127	29,795,347

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:						
Revenue:						
	Northern Crops Institute	1,747,735	-	1,747,735	965,711	(782,024)
	Northern Crops Institute	1,747,735	-	1,747,735	965,711	(782,024)
	Other Funds					
	Total Other Budgeted Funds					
	Expenditures by Line Item:					
	70 Northern Crops Institute	3,849,893	(85,137)	3,764,756	1,930,223	1,834,533
	Total	3,849,893	(85,137)	3,764,756	1,930,223	1,834,533
	Expenditures by Source:					
	General Funds	2,102,158	(85,137)	2,017,021	964,512	1,052,509
	Other Funds	1,747,735	-	1,747,735	965,711	782,024
	Total	3,849,893	(85,137)	3,764,756	1,930,223	1,834,533

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept: 64000	Appn: 640		Approved	Appropriation	Adjusted	Actual	Difference
			Budget	Adjustments	Budget	Biennium	Uncollected /
			2015 -2017	2015 -2017	2015 -2017	To Date	Unspent
			Biennium	Biennium	Biennium		6/30/2016
Revenue:							
		Other Funds	78,098,525	-	78,098,525	28,336,869	(49,761,656)
		Total Other Budgeted Funds	78,098,525	-	78,098,525	28,336,869	(49,761,656)
Expenditures by Line Item:							
	70	Main Research Center	137,166,137	(1,892,101)	135,274,036	55,741,096	79,532,940
		Total	137,166,137	(1,892,101)	135,274,036	55,741,096	79,532,940
Expenditures by Source:							
		General Funds	59,067,612	(1,892,101)	57,175,511	27,404,227	29,771,284
		Other Funds	78,098,525	-	78,098,525	28,336,869	49,761,656
		Total	137,166,137	(1,892,101)	135,274,036	55,741,096	79,532,940

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	64100	Dickinson Research Center	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	641	Dickinson Research Center					
Revenue:							
		Other Funds	3,366,067	-	3,366,067	3,366,067	-
		Total Other Budgeted Funds	3,366,067	-	3,366,067	3,366,067	-
Expenditures by Line Item:							
	72	Dickinson Research Center	7,358,162	(161,680)	7,196,482	5,215,779	1,980,703
		Total	7,358,162	(161,680)	7,196,482	5,215,779	1,980,703
Expenditures by Source:							
		General Funds	3,992,095	(161,680)	3,830,415	1,849,712	1,980,703
		Other Funds	3,366,067	-	3,366,067	3,366,067	-
		Total	7,358,162	(161,680)	7,196,482	5,215,779	1,980,703

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Revenue:							
	64200	Cent. Grasslands Research Center	1,380,460	-	1,380,460	205,883	(1,174,577)
	642	Cent. Grasslands Research Center	1,380,460	-	1,380,460	205,883	(1,174,577)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
	72	Central Grasslands Research	3,682,567	(93,235)	3,589,332	1,357,502	2,231,830
		Total	3,682,567	(93,235)	3,589,332	1,357,502	2,231,830
Expenditures by Source:							
		General Funds	2,302,107	(93,235)	2,208,872	1,151,619	1,057,253
		Other Funds	1,380,460	-	1,380,460	205,883	1,174,577
		Total	3,682,567	(93,235)	3,589,332	1,357,502	2,231,830

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	64300	Hettinger Research Center	2,740,933	-	2,740,933	1,052,014	(1,688,919)
	643	Hettinger Research Center	2,740,933	-	2,740,933	1,052,014	(1,688,919)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
	72	Hettinger Research Center	5,251,187	(101,665)	5,149,522	2,370,010	2,779,512
		Total	5,251,187	(101,665)	5,149,522	2,370,010	2,779,512
Expenditures by Source:							
		General Funds	2,510,254	(101,665)	2,408,589	1,317,996	1,090,593
		Other Funds	2,740,933	-	2,740,933	1,052,014	1,688,919
		Total	5,251,187	(101,665)	5,149,522	2,370,010	2,779,512

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	64400	Langdon Research Center	1,522,845	-	1,522,845	587,236	(935,609)
	644	Langdon Research Center	1,522,845	-	1,522,845	587,236	(935,609)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
72		Langdon Research Center	3,527,116	(81,173)	3,445,943	1,698,439	1,747,504
		Total	3,527,116	(81,173)	3,445,943	1,698,439	1,747,504
Expenditures by Source:							
		General Funds	2,004,271	(81,173)	1,923,098	1,111,203	811,895
		Other Funds	1,522,845	-	1,522,845	587,236	935,609
		Total	3,527,116	(81,173)	3,445,943	1,698,439	1,747,504

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
		3,007,884	-	3,007,884	887,597	(2,120,287)
		3,007,884	-	3,007,884	887,597	(2,120,287)
		5,186,941	(88,252)	5,098,689	1,890,419	3,208,270
		5,186,941	(88,252)	5,098,689	1,890,419	3,208,270
		2,179,057	(88,252)	2,090,805	1,002,822	1,087,983
		3,007,884	-	3,007,884	887,597	2,120,287
		5,186,941	(88,252)	5,098,689	1,890,419	3,208,270

Revenue:

Dept: 64500 North Central Research Center
Appn: 645 North Central Research Center

Other Funds
Total Other Budgeted Funds

Expenditures by Line Item:

72 North Cent Research Center
Total

Expenditures by Source:

General Funds
Other Funds
Total

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			2,318,517	-	2,318,517	1,213,530	(1,104,987)
			2,318,517	-	2,318,517	1,213,530	(1,104,987)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
72		Williston Research Center	5,474,090	(127,801)	5,346,289	2,794,924	2,551,365
		Total	5,474,090	(127,801)	5,346,289	2,794,924	2,551,365
Expenditures by Source:							
		General Funds	3,155,573	(127,801)	3,027,772	1,581,394	1,446,378
		Other Funds	2,318,517	-	2,318,517	1,213,530	1,104,987
		Total	5,474,090	(127,801)	5,346,289	2,794,924	2,551,365

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	64700	Carrington Research Center	5,655,424	-	5,655,424	3,108,655	(2,546,769)
	647	Carrington Research Center	5,655,424	-	5,655,424	3,108,655	(2,546,769)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
	72	Carrington Research Center	9,585,514	(159,169)	9,426,345	4,939,538	4,486,807
		Total	9,585,514	(159,169)	9,426,345	4,939,538	4,486,807
Expenditures by Source:							
		General Funds	3,930,090	(159,169)	3,770,921	1,830,883	1,940,038
		Other Funds	5,655,424	-	5,655,424	3,108,655	2,546,769
		Total	9,585,514	(159,169)	9,426,345	4,939,538	4,486,807

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	67000	ND Horse Racing Commission	158,730	-	158,730	49,677	(109,053)
	670	ND Horse Racing Commission	158,730	-	158,730	49,677	(109,053)
		Other Funds					
		Total Other Budgeted Funds					
Expenditures by Line Item:							
	70	Racing Commission	573,734	(16,808)	556,926	244,049	312,877
		Total	573,734	(16,808)	556,926	244,049	312,877
Expenditures by Source:							
		General Funds	415,004	(16,808)	398,196	194,372	203,824
		Other Funds	158,730	-	158,730	49,677	109,053
		Total	573,734	(16,808)	556,926	244,049	312,877

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	70100	Historical Society	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	701	Historical Society					
Revenue:							
		Federal Funds	3,299,901	-	3,299,901	848,538	(2,451,363)
		Other Funds	3,475,000	-	3,475,000	-	(3,475,000)
		Total Other Budgeted Funds	6,774,901	-	6,774,901	848,538	(5,926,363)
Expenditures by Line Item:							
10		Salaries and Wages	14,037,989	(216,474)	13,821,515	6,489,957	7,331,558
30		Operating Expenses	4,669,665	(322,269)	4,347,396	1,237,249	3,110,147
50		Capital Assets	4,450,294	(60,750)	4,389,544	1,348,865	3,040,679
51		Construction Carryover	-	369,053	369,053	315,404	53,649
55		Double Ditch Historic Site	3,500,000	-	3,500,000	548,167	2,951,833
60		Grants	900,000	-	900,000	132,810	767,190
61		Cultural Heritage Grants	504,500	(206,493)	298,007	162,272	135,735
72		Yellowstone-Missouri-Ft Union	4,492	(4,492)	-	-	-
74		Exhibits	300,000	(49,000)	251,000	53,416	197,584
		Total	28,366,940	(490,425)	27,876,515	10,288,140	17,588,375
Expenditures by Source:							
		General Funds	21,592,039	(490,425)	21,101,614	9,439,602	11,662,012
		Federal Funds	3,299,901	-	3,299,901	848,538	2,451,363
		Other Funds	3,475,000	-	3,475,000	-	3,475,000
		Total	28,366,940	(490,425)	27,876,515	10,288,140	17,588,375

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			1,681,952	-	1,681,952	705,182	(976,770)
		Federal Funds	63,515	100,000	163,515	3,099	(160,416)
		Other Funds					
		Total Other Budgeted Funds	1,745,467	100,000	1,845,467	708,281	(1,137,186)
Expenditures by Line Item:							
10		Salaries and Wages	886,297	10,400	896,697	430,173	466,524
30		Operating Expenses	376,586	100,000	476,586	185,657	290,929
60		Grants	2,227,307	(78,661)	2,148,646	826,585	1,322,061
		Total	3,490,190	31,739	3,521,929	1,442,415	2,079,514
Expenditures by Source:							
		General Funds	1,744,723	(68,261)	1,676,462	734,134	942,328
		Federal Funds	1,681,952	-	1,681,952	705,182	976,770
		Other Funds	63,515	100,000	163,515	3,099	160,416
		Total	3,490,190	31,739	3,521,929	1,442,415	2,079,514

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	72000	Game & Fish Department	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
Appn:	720	Game & Fish Department					
Revenue:							
		Federal Funds	32,924,164	93,730	33,017,894	12,833,645	(20,184,249)
		Other Funds	44,307,575	1,064,157	45,371,732	18,436,349	(26,935,383)
		Total Other Budgeted Funds	77,231,739	1,157,887	78,389,626	31,269,994	(47,119,632)
Expenditures by Line Item:							
10		Salaries & Wages	29,670,242	6,315	29,676,557	13,550,945	16,125,612
30		Operating Expenses	13,668,944	25,000	13,693,944	5,809,656	7,884,288
50		Capital Assets	5,497,996	-	5,497,996	1,302,879	4,195,117
51		Construction Carryover	-	244,996	244,996	244,072	924
60		Grants-Game And Fish	7,334,412	-	7,334,412	2,768,494	4,565,918
70		Habitat & Deer Depredation	16,922,681	881,576	17,804,257	5,812,127	11,992,130
71		Noxious Weed Control	700,000	-	700,000	295,384	404,616
73		Missouri River Enforcement	282,540	-	282,540	129,004	153,536
74		Grant-Gift-Donation	827,519	-	827,519	182,588	644,931
75		Nongame Wildlife	120,000	-	120,000	8,020	111,980
77		Lonetree Reservoir	1,823,005	-	1,823,005	782,425	1,040,580
78		Wildlife Services	384,400	-	384,400	384,400	-
		Total	77,231,739	1,157,887	78,389,626	31,269,994	47,119,632
Expenditures by Source:							
		Federal Funds	32,924,164	93,730	33,017,894	12,833,645	20,184,249
		Other Funds	44,307,575	1,064,157	45,371,732	18,436,349	26,935,383
		Total	77,231,739	1,157,887	78,389,626	31,269,994	47,119,632

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:		Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			ND Parks & Recreation	5,597,809	(314,000)	5,283,809	1,418,997	(3,864,812)
			ND Parks & Recreation	9,265,026	748,429	10,013,455	4,341,875	(5,671,580)
			Total Other Budgeted Funds	14,862,835	434,429	15,297,264	5,760,872	(9,536,392)
Expenditures by Line Item:								
51			Construction Carryover	-	1,152,355	1,152,355	346,338	806,017
70			Administration	3,171,722	(61,000)	3,110,722	1,340,543	1,770,179
71			Natural Resources	35,173,931	(2,863,314)	32,310,617	12,632,729	19,677,888
72			Recreation	7,297,120	-	7,297,120	2,180,356	5,116,764
75			Peace Garden	1,508,996	1,184,273	2,693,269	660,102	2,033,167
76			L & C Interpretive Center	1,005,279	173,457	1,178,736	520,105	658,631
			Total	48,157,048	(414,229)	47,742,819	17,680,173	30,062,646
Expenditures by Source:								
			General Funds	33,294,213	(848,658)	32,445,555	11,919,301	20,526,254
			Federal Funds	5,597,809	(314,000)	5,283,809	1,418,997	3,864,812
			Other Funds	9,265,026	748,429	10,013,455	4,341,875	5,671,580
			Total	48,157,048	(414,229)	47,742,819	17,680,173	30,062,646

STATE OF NORTH DAKOTA

Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)

For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
	77000	Water Commission	15,631,225	-	15,631,225	3,018,629	(12,612,596)
	770	Water Commission	1,143,304,611	-	1,143,304,611	302,985,582	(840,319,029)
			1,158,935,836	-	1,158,935,836	306,004,211	(852,931,625)
Expenditures by Line Item:							
75		Admin & Support Services	5,535,618	-	5,535,618	2,196,475	3,339,143
76		Water & Atmospheric Resources	1,153,400,218	-	1,153,400,218	303,807,736	849,592,482
		Total	1,158,935,836	-	1,158,935,836	306,004,211	852,931,625
Expenditures by Source:							
		Federal Funds	15,631,225	-	15,631,225	3,018,629	12,612,596
		Other Funds	1,143,304,611	-	1,143,304,611	302,985,582	840,319,029
		Total	1,158,935,836	-	1,158,935,836	306,004,211	852,931,625

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget and Actual Detail - (Budgetary Basis)
For the Fiscal Year Ended June 30, 2016

Dept:	Appn:	Revenue:	Approved Budget 2015 -2017 Biennium	Appropriation Adjustments 2015 -2017 Biennium	Adjusted Budget 2015 -2017 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2016
			616,461,731	-	616,461,731	247,438,227	(369,023,504)
		Federal Funds					
		Other Funds	1,984,694,288	243,856,999	2,228,551,287	1,010,799,481	(1,217,751,806)
		Total Other Budgeted Funds	2,601,156,019	243,856,999	2,845,013,018	1,258,237,708	(1,586,775,310)
Expenditures by Line Item:							
10		Salaries and Wages	207,778,278	2,302,325	210,080,603	99,674,897	110,405,706
30		Operating Expenses	395,822,751	(123,429,092)	272,393,659	90,998,162	181,395,497
50		Capital Improvements	1,107,696,960	(378,488,142)	729,208,818	278,830,789	450,378,029
51		Construction Carryover	-	23,900,420	23,900,420	19,506,737	4,393,683
55		Enhanced State Highway Invest	486,000,000	712,916,815	1,198,916,815	521,694,954	677,221,861
60		Grants	70,918,030	2,611,492	73,529,522	19,210,119	54,319,403
65		County & Township Road Progr	240,000,000	(2,690,601)	237,309,399	170,383,503	66,925,896
66		Non-Oil Producing Counties	224,000,000	(2,280,045)	221,719,955	96,403,060	125,316,895
78		General Fund Transfers	505,315,558	(3,194,280)	502,121,278	502,025,328	95,950
79		General License Plate Issue	-	6,820,000	6,820,000	5,123,015	1,696,985
		Total	3,237,531,577	238,468,892	3,476,000,469	1,803,850,564	1,672,149,905
Expenditures by Source:							
		General Funds	636,375,558	(5,388,107)	630,987,451	545,612,856	85,374,595
		Federal Funds	616,461,731	-	616,461,731	247,438,227	369,023,504
		Other Funds	1,984,694,288	243,856,999	2,228,551,287	1,010,799,481	1,217,751,806
		Total	3,237,531,577	238,468,892	3,476,000,469	1,803,850,564	1,672,149,905



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STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2016

Dept:	000	Grand Total	Approved Budget 2015-17 Biennium	Appropriation Adjustments 2015-17 Biennium	Adjusted Budget 2015-17 Biennium	Actual Biennium To Date 6/30/16	Difference Uncollected/ Unspent 6/30/16
Appn:	000	Grand Total					
Revenue:							
		Sales And Use Tax	\$ 2,868,026,560		\$ 2,868,026,560	\$ 925,369,574	\$ (1,942,656,986)
		Income Tax	1,134,698,000		1,134,698,000	451,518,549	(683,179,451)
		Financial Institution Tax	-		-	324,145	324,145
		Oil And Gas Production Tax	155,569,998		155,569,998	83,379,177	(72,190,821)
		Oil Extraction Tax	144,430,002		144,430,002	116,620,823	(27,809,179)
		Insurance Premium Tax	91,830,364		91,830,364	55,575,373	(36,254,991)
		Cigarette, Cigar And Tobacco Tax	61,334,000		61,334,000	29,049,715	(32,284,285)
		Wholesale Liquor Tax	18,995,000		18,995,000	9,025,988	(9,969,012)
		Coal Conversion Tax	39,578,000		39,578,000	22,189,976	(17,388,024)
		Gaming Tax	7,106,250		7,106,250	3,457,054	(3,649,196)
		Lottery	15,260,000		15,260,000	9,580,000	(5,680,000)
		Departmental Fees And Collections	73,883,318		73,883,318	41,644,520	(32,238,798)
		Mineral Leasing Fees	19,667,704		19,667,704	13,801,576	(5,866,128)
		Motor Vehicle Excise Tax	314,324,000		314,324,000	106,332,785	(207,991,215)
		Interest On Public Funds	20,999,500		20,999,500	12,383,371	(8,616,129)
		Gas Tax Administration	2,030,496		2,030,496	1,091,154	(939,342)
		Total General Fund Revenue	\$ 4,967,733,192	\$ -	\$ 4,967,733,192	\$ 1,881,343,780	\$ (3,086,389,412)

Revenue:							
		Total Other Budgeted Income	8,845,814,116	526,806,818	9,372,620,934	4,248,288,980	(5,124,331,954)

STATE OF NORTH DAKOTA
Interim 2015-2017 Biennium Budget And Actual Detail - (Budgetary Basis)
For The Biennium Ended June 30, 2016

Dept:	000	Grand Total	Approved Budget 2015-17 Biennium	Appropriation Adjustments 2015-17 Biennium	Adjusted Budget 2015-17 Biennium	Actual Biennium To Date 6/30/16	Difference Uncollected/ Unspent 6/30/16
Appn:	000	Grand Total					
Expenditures By Line Item:							
	10	Salaries and Wages	\$ 931,089,327	\$ 4,308,470	\$ 935,397,797	\$ 429,033,451	\$ 506,364,346
	30	Operating Expenses	1,616,866,239	(157,052,098)	1,459,814,141	626,289,628	\$ 833,524,513
	50	Capital Improvements	1,916,610,214	637,501,895	2,554,112,109	1,067,690,572	\$ 1,486,421,537
	60	Grants	3,917,411,128	499,171	3,917,910,299	1,807,062,075	\$ 2,110,848,224
	70	Special Line Items	5,819,224,886	(58,791,675)	5,760,433,211	2,742,322,459	\$ 3,018,110,752
	Total		\$ 14,201,201,794	\$ 426,465,763	\$ 14,627,667,557	\$ 6,672,398,185	\$ 7,955,269,372
Expenditures By Source:							
	General Fund	\$ 6,026,162,678	\$ (100,341,055)	\$ 5,925,821,623	\$ 3,085,544,098	\$ 2,840,277,525	
	Other Budgeted Funds	8,175,039,116	526,806,818	8,701,845,934	3,586,854,087	5,114,991,847	
	Total	\$ 14,201,201,794	\$ 426,465,763	\$ 14,627,667,557	\$ 6,672,398,185	\$ 7,955,269,372	
Other Financing Uses:							
	General Fund - Transfers In	\$ 670,775,000	\$ -	\$ 670,775,000	\$ 661,434,893	\$ (9,340,107)	
	General Fund - Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Budgeted Income - Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Budgeted Income - Transfers Out	\$ (670,775,000)	\$ -	\$ (670,775,000)	\$ (661,434,893)	\$ 9,340,107	
Budgetary Fund Balance:							
	Budgetary General Fund Balance - July 1, 2015, as adjusted	\$ 598,664,078	\$ -	\$ 598,664,078	\$ 496,722,235	\$ 101,941,843	
	Budgetary General Fund Balance June 30, 2015	\$ 211,009,592	\$ 100,341,055	\$ 311,350,647	\$ (46,043,190)	\$ (357,393,837)	

STATE OF NORTH DAKOTA

Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Fiscal Year Ended June 30, 2016

	Approved Budget 2015-2017 Biennium	Appropriation Adjustments 2015-2017 Biennium	Adjusted Budget 2015-2017 Biennium	Actual Biennium To Date Thru 6-30-16	Difference Uncollected/ Unspent Thru 6-30-16
General Fund					
Revenues:					
Total Revenue Inflows on the Budgetary					
Comparison Schedule	5,638,508,192		5,638,508,192	2,542,778,673	3,095,729,519
Total General Fund Revenue on Grand Total	4,967,733,192	-	4,967,733,192	1,881,343,780	3,086,389,412
Add in General Fund - Transfers In	670,775,000	-	670,775,000	661,434,893	9,340,107
Total General Fund Revenue	5,638,508,192	-	5,638,508,192	2,542,778,673	3,095,729,519
Expenditures:					
Total Charges to Appropriations on the Budgetary					
Comparison Schedule	6,026,162,678	(100,341,055)	5,925,821,623	3,085,544,098	2,840,277,525
Total General Fund Expenditures on Grand Total	6,026,162,678	(100,341,055)	5,925,821,623	3,082,880,523	2,842,941,100
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	6,026,162,678	(100,341,055)	5,925,821,623	3,082,880,523	2,842,941,100
Other Funds					
Revenues:					
Total Revenue Inflows on the Budgetary					
Comparison Schedule	7,701,964,688	415,443,257	8,117,407,945	3,372,874,539	4,744,533,406
Total Other Budgeted Income on Grand Total	8,861,074,116	526,806,818	9,387,880,934	4,489,914,432	4,897,966,502
Expenditures:					
Total Charges to Appropriations on the Budgetary					
Comparison Schedule	7,701,964,688	415,443,257	8,117,407,945	3,372,874,539	4,744,533,406
Total Other Budgeted Funds on Grand Total	8,175,039,116	526,806,818	8,701,845,934	3,586,854,087	5,114,991,847
Minus non-federal amounts that are included on Grand Total	(473,074,428)	(111,363,561)	(584,437,989)	(213,979,548)	(370,458,441)
Total Other Budgeted Funds	7,701,964,688	415,443,257	8,117,407,945	3,372,874,539	4,744,533,406