

# State Of North Dakota



**Interim 2009-2011 Biennium**  
**Budget and Actual Detail - (Budgetary Basis)**

**For the**  
**Fiscal Year Ended**  
**June 30, 2010**

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2010

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-10	Difference Uncollected/ Unspent Thru 6-30-10
<b>Budgetary Fund Balance, July 1</b>	\$ 321,091,738		\$ 321,091,738	\$ 490,412,895	\$ 169,321,157
<b>Resources (Inflows):</b>					
Sales and Use Tax	1,109,974,800		1,109,974,800	554,253,326	(555,721,474)
Income Tax	894,618,000		894,618,000	389,512,927	(505,105,073)
Financial Institutions Tax	9,500,000		9,500,000	2,830,665	(6,669,335)
Oil And Gas Production Tax	39,309,315		39,309,315	32,718,333	(6,590,982)
Oil Extraction Tax	31,690,685		31,690,685	38,281,667	6,590,982
Insurance Premium Tax	66,000,000		66,000,000	31,252,315	(34,747,685)
Cigarette, Cigar and Tobacco Tax	45,428,000		45,428,000	22,435,315	(22,992,685)
Wholesale Liquor Tax	13,644,000		13,644,000	7,367,872	(6,276,128)
Coal Conversion Tax	45,005,000		45,005,000	21,113,869	(23,891,131)
Gaming Tax	16,799,316		16,799,316	8,202,195	(8,597,121)
Lottery	11,155,000		11,155,000	5,100,000	(6,055,000)
Department Fees and Collections	60,961,920		60,961,920	33,191,948	(27,769,972)
Mineral Leasing Fees	22,715,000	-	22,715,000	8,033,904	(14,681,096)
Motor Vehicle Excise Tax	86,978,250		86,978,250	55,478,899	(31,501,351)
Interest on Public Funds	27,000,000		27,000,000	23,400,448	(3,599,552)
Gas Tax Administration	1,288,000		1,288,000	-	(1,288,000)
Transfers In	475,735,836		475,735,836	301,290,224	(174,445,612)
<b>Total Revenue Inflows</b>	<b>2,957,803,122</b>	<b>-</b>	<b>2,957,803,122</b>	<b>1,534,461,907</b>	<b>(1,423,341,215)</b>
<b>Amounts Available for Appropriation</b>	<b>3,278,894,860</b>	<b>-</b>	<b>3,278,894,860</b>	<b>2,024,874,802</b>	<b>1,254,020,058</b>
<b>Charges to Appropriations (Outflows):</b>					
<b>General Government:</b>					
Governor's Office	3,447,358	27,000	3,474,358	1,523,533	1,950,825
Secretary of State	5,774,588	68,421	5,843,009	3,256,462	2,586,547
Secretary of State Public Printing	337,000	-	337,000	236,722	100,278
Office of Management and Budget	41,107,196	30,810,270	71,917,466	15,299,951	56,617,515
Information Technology	19,105,785	562,718	19,668,503	9,173,981	10,494,522
State Auditor	6,662,229	100,000	6,762,229	3,345,326	3,416,903
State Treasurer	2,228,985	64,000	2,292,985	970,458	1,322,527
Attorney General	28,060,432	900,000	28,960,432	12,874,836	16,085,596
Tax Department	44,046,586	472,970	44,519,556	26,963,321	17,556,235
Legislative Assembly	16,014,554	2,182,417	18,196,971	5,976,007	12,220,964
Legislative Council	10,439,503	1,568,176	12,007,679	4,317,311	7,690,368
Supreme Court	82,590,015	-	82,590,015	38,060,506	44,529,509
Legal Counsel for Indigents	9,470,148	-	9,470,148	4,306,029	5,164,119
Public Employees Retirement System	13,000	-	13,000	-	13,000
<b>Education:</b>					
Public Instruction	1,109,405,590	50,000	1,109,455,590	526,683,391	582,772,199
Education Practices & Standards Board	-	-	-	-	-
State Library	4,601,028	50,000	4,651,028	2,206,389	2,444,639
School for the Deaf	7,099,896	305,219	7,405,115	3,110,747	4,294,368
School for the Blind	3,492,068	18,000	3,510,068	1,658,652	1,851,416
Vocational Education	25,941,008	40,000	25,981,008	12,229,335	13,751,673
<b>Health &amp; Human Services:</b>					
Dept. of Health	27,081,665	152,600	27,234,265	9,889,809	17,344,456
Veteran's Home	16,751,722	91,901	16,843,623	13,245,474	3,598,149
Indian Affairs Commission	682,585	2,000	684,585	303,475	381,110
Veteran's Affairs	1,031,487	9,350	1,040,837	486,803	554,034
Dept. of Human Services-Management	26,332,259	1,102,703	27,434,962	12,504,019	14,930,943
Dept. of Human Services-Program and Policy	489,166,022	214,173	489,380,195	236,219,102	253,161,093
Dept. of Human Services-Centers	135,147,533	2,652,564	137,800,097	68,059,940	69,740,157
Protection and Advocacy	1,555,815	170,000	1,725,815	755,209	970,606
Job Service	1,565,442	2,090	1,567,532	576,495	991,037
<b>Regulatory:</b>					
Insurance Commission	-	-	-	-	-
Industrial Commission	13,800,254	475,000	14,275,254	8,461,076	5,814,178
Labor Commission	1,401,583	20,000	1,421,583	575,460	846,123
Public Service Commission	5,603,165	73,000	5,676,165	2,441,426	3,234,739
Securities Commissioner	1,788,362	10,000	1,798,362	851,531	946,831
<b>Public Safety and Corrections:</b>					
Highway Patrol	31,007,985	350,000	31,357,985	14,403,180	16,954,805
Division of Emergency Management	164,090,829	3,991,102	168,081,931	73,894,723	94,187,208
Corrections & Rehab	40,725,214	(4,508,125)	36,217,089	16,499,774	19,717,315
Adjutant General	-	-	-	-	-
<b>Agriculture &amp; Commerce:</b>					
Department of Commerce	58,476,303	994,238	59,470,541	36,271,212	23,199,329
Department of Agriculture	7,467,383	80,000	7,547,383	3,217,195	4,330,188
State Fair	15,697,150	-	15,697,150	11,961,896	3,735,254
Racing Commission	295,000	-	295,000	167,982	127,018
<b>Natural Resources:</b>					
Historical Society	52,174,252	809,542	52,983,794	7,997,963	44,985,831
Council on the Arts	1,368,734	-	1,368,734	634,322	734,412
Parks and Recreation	15,333,959	1,071,159	16,405,118	7,970,183	8,434,935
Water Commission	13,823,899	300,324	14,124,223	6,347,480	7,776,743
<b>Transportation:</b>					
Aeronautics Commission	550,000	-	550,000	550,000	-
Department of Transportation	4,600,000	-	4,600,000	-	4,600,000
Transfers Out	702,009,910	17,934,626	719,944,536	339,707,979	380,236,557
<b>Total Charges to Appropriations</b>	<b>3,249,365,481</b>	<b>63,217,439</b>	<b>3,312,582,920</b>	<b>1,546,186,665</b>	<b>1,766,396,255</b>
<b>Ending Budgetary Fund Balance</b>	<b>\$ 29,529,379</b>	<b>\$ (63,217,439)</b>	<b>\$ (33,688,060)</b>	<b>\$ 478,688,137</b>	<b>\$ 512,376,197</b>

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule Other Funds For the Fiscal Year Ended June 30, 2010

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-10	Difference Uncollected/ Unspent Thru 6-30-10
<b>Budgetary Fund Balance, July 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Resources (Inflows):</b>					
Other Budgeted Income	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	(3,831,455,972)
<b>Total Revenue Inflows</b>	<b>6,062,595,220</b>	<b>469,735,467</b>	<b>6,532,330,687</b>	<b>2,700,874,715</b>	<b>(3,831,455,972)</b>
<b>Amounts Available for Appropriation</b>	<b>6,062,595,220</b>	<b>469,735,467</b>	<b>6,532,330,687</b>	<b>2,700,874,715</b>	<b>3,831,455,972</b>
<b>Charges to Appropriations (Outflows):</b>					
<b>General Government:</b>					
Governor's Office	104,699,679	685	104,700,364	92,194,223	12,506,141
Secretary of State	12,315,676	350,000	12,665,676	1,529,826	11,135,850
Office of Management & Budget	16,512,414	(6,319,459)	10,192,955	5,015,595	5,177,360
Information Technology	209,171,054	14,225,000	223,396,054	51,167,004	172,229,050
State Auditor	2,312,802	-	2,312,802	900,097	1,412,705
Attorney General	25,061,409	735,142	25,796,551	8,376,572	17,419,979
Tax Department	196,000	24,574	220,574	214,936	5,639
Administrative Hearings	1,498,712	-	1,498,712	807,968	690,744
Legislative Assembly	70,000	-	70,000	22,337	47,663
Supreme Court	2,044,807	40,000	2,084,807	1,006,610	1,078,197
Legal Counsel for Indigents	1,950,217	-	1,950,217	880,352	1,069,865
Public Employees Retirement System	6,133,488	4,734,726	10,868,214	5,150,965	5,717,249
<b>Education:</b>					
Public Instruction	513,621,154	267,958	513,889,112	284,764,374	229,124,738
State Library	1,927,836	207,500	2,135,336	883,608	1,251,728
School for the Deaf	2,166,450	2,100	2,168,550	456,797	1,711,753
School for the Blind	815,902	3,000	818,902	342,819	476,083
Vocational Education	10,762,882	-	10,762,882	4,723,187	6,039,695
<b>Health &amp; Human Services:</b>					
Dept. of Health	177,856,531	12,571,371	190,427,902	69,035,255	121,392,647
Tobacco Prevention & Control	12,882,000	-	12,882,000	3,543,029	9,338,971
Veteran's Home	16,835,298	17,755,058	34,590,356	10,827,493	23,762,862
Indian Affairs	18,000	-	18,000	-	18,000
Dept. of Human Services-Management	34,525,970	29,500,120	64,026,090	20,832,447	43,193,643
Dept. of Human Services-Program and Policy	1,469,786,292	11,333,868	1,481,120,160	657,024,277	824,095,883
Dept. of Human Services-Centers	132,787,875	819,023	133,606,898	61,845,909	71,760,989
Protection and Advocacy	2,987,503	-	2,987,503	1,288,631	1,698,872
Job Service	69,804,844	487,087	70,291,931	27,981,497	42,310,434
<b>Regulatory:</b>					
Insurance Department	16,058,934	(342,134)	15,716,800	7,001,671	8,715,129
Industrial Commission	49,308,484	231,000	49,539,484	20,646,930	28,892,554
Labor Commission	412,751	-	412,751	229,730	183,021
Public Service Commission	10,627,242	801,350	11,428,592	3,125,001	8,303,591
Financial Institutions	6,086,488	100,000	6,186,488	2,742,233	3,444,255
Securities Commission	317,199	-	317,199	163,373	153,826
<b>Public Safety and Corrections:</b>					
Highway Patrol	10,893,730	-	10,893,730	4,698,116	6,195,614
Division of Emergency Management	-	-	-	-	-
Corrections & Rehab	71,511,745	2,160,781	73,672,526	11,894,440	61,778,086
Adjutant General	236,671,871	125,336,298	362,008,169	175,493,580	186,514,589
<b>Agriculture &amp; Commerce:</b>					
Department of Commerce	138,261,105	1,312,142	139,573,247	36,884,603	102,688,644
Department of Agriculture	14,094,466	87,000	14,181,466	5,095,983	9,085,483
State Fair	3,000,000	-	3,000,000	-	3,000,000
Racing Commission	30,000	75,000	105,000	29,357	75,643
<b>Natural Resources:</b>					
Historical Society	16,343,837	202,678	16,546,515	983,611	15,562,904
Council on the Arts	1,735,486	209,029	1,944,515	1,056,203	888,312
Game and Fish	59,463,938	2,176,122	61,640,060	27,068,264	34,571,796
Parks and Recreation	12,948,054	186,984	13,135,038	3,714,053	9,420,984
Water Commission	312,055,809	(235,555)	311,820,254	66,734,594	245,085,660
<b>Transportation:</b>					
Aeronautics Commission	12,368,666	14,000	12,382,666	2,887,550	9,495,116
Department of Transportation	1,244,015,588	101,757,189	1,345,772,777	551,715,186	794,057,591
<b>Total Charges to Appropriations</b>	<b>5,044,950,188</b>	<b>320,809,636</b>	<b>5,365,759,824</b>	<b>2,232,980,287</b>	<b>3,132,779,537</b>
<b>Ending Budgetary Fund Balance</b>	<b>\$ 1,017,645,032</b>	<b>\$ 148,925,831</b>	<b>\$ 1,166,570,863</b>	<b>\$ 467,894,428</b>	<b>\$ (698,676,435)</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	10100 Governor's Office	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	101 Governor's Office					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 104,699,679	\$ 685	\$ 104,700,364	\$ 92,194,223	\$ (12,506,141)

<b>Expenditures By Line Item:</b>						
10	Salaries and Wages	\$ 2,999,771	\$ 27,000	\$ 3,026,771	\$ 1,361,261	\$ 1,665,510
30	Operating Expenses	426,787	-	426,787	159,629	267,158
70	Contingency	10,000	-	10,000	-	10,000
75	Prevention & Advisory Council	-	685	685	685	-
77	Roughrider Awards	10,800	-	10,800	2,643	8,157
78	Federal Stimulus Funds - 2009	104,699,679	-	104,699,679	92,193,538	12,506,141
	<b>Total</b>	<b>\$ 108,147,037</b>	<b>\$ 27,685</b>	<b>\$ 108,174,722</b>	<b>\$ 93,717,755</b>	<b>\$ 14,456,967</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 3,447,358	\$ 27,000	\$ 3,474,358	\$ 1,523,533	\$ 1,950,825
	Other Budgeted Funds	104,699,679	685	104,700,364	92,194,223	12,506,141
	<b>Total</b>	<b>\$ 108,147,037</b>	<b>\$ 27,685</b>	<b>\$ 108,174,722</b>	<b>\$ 93,717,755</b>	<b>\$ 14,456,967</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	10800 Secretary of State	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	108 Secretary of State					

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ 12,315,676	\$ 350,000	\$ 12,665,676	\$ 1,529,826	\$ (11,135,850)	

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 3,129,509	\$ 50,000	\$ 3,179,509	\$ 1,587,715	\$ 1,591,794
30 Operating Expenses	3,207,950	-	3,207,950	1,810,575	1,397,375
70 Petition Review	8,000	-	8,000	-	8,000
71 ND Business Computer Project	3,400,698	-	3,400,698	-	3,400,698
73 Election Reform	8,344,107	368,421	8,712,528	1,387,999	7,324,529
74 Election Reform	-	-	-	-	-
<b>Total</b>	<b>\$ 18,090,264</b>	<b>\$ 418,421</b>	<b>\$ 18,508,685</b>	<b>\$ 4,786,288</b>	<b>\$ 13,722,397</b>

**Expenditures By Source:**

General Fund	\$ 5,774,588	\$ 68,421	\$ 5,843,009	\$ 3,256,462	\$ 2,586,547
Other Budgeted Funds	12,315,676	350,000	12,665,676	1,529,826	11,135,850
<b>Total</b>	<b>\$ 18,090,264</b>	<b>\$ 418,421</b>	<b>\$ 18,508,685</b>	<b>\$ 4,786,288</b>	<b>\$ 13,722,397</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

**Dept:** 10800 Secretary of State  
**Appn:** 109 Secretary of State-Public Printing

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Line Item:**  
30 Operating Expenses  
Total

	\$ 337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278
	\$ 337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278

**Expenditures By Source:**  
General Fund  
Other Budgeted Funds  
Total

	\$ 337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 337,000	\$ -	\$ 337,000	\$ 236,722	\$ 100,278

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

**Dept:** 10800 Secretary of State  
**Appn:** 108 Secretary of State Transfers

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers Out	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)
Secretary of State	-	-	-	1,000	(1,000)
Total	\$ -	\$ -	\$ -	\$ 1,000	\$ (1,000)

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	11000	Office of Mgmt. & Budget	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	110	Office of Mgmt. & Budget					
<b>Revenue:</b>		Total Other Budgeted Funds	\$ 16,512,414	\$ (6,319,459)	\$ 10,192,955	\$ 5,015,595	\$ (5,177,360)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 17,203,386	\$ 131,034	\$ 17,334,420	\$ 7,850,101	\$ 9,484,319
30	Operating Expenses	14,489,094	(18,421)	14,470,673	6,118,063	8,352,610
31	Fiscal Carryover	-	1,577,375	1,577,375	360,112	1,217,263
50	Capital Assets	5,270,298	-	5,270,298	1,247,548	4,022,750
51	Construction Carryover	-	1,809,671	1,809,671	1,744,424	65,247
60	Grants	430,000	-	430,000	216,000	214,000
70	Information Tech Consultants	3,353,338	-	3,353,338	2,684,769	668,569
73	Student Internship Program	200,000	(19,035)	180,965	-	180,965
76	Statewide Equity Plan	15,984,000	(15,984,000)	-	-	-
77	State Transfers	-	37,000,000	37,000,000	-	37,000,000
79	Federal Stimulus Funds	689,494	(5,813)	683,681	94,528	589,153
<b>Total</b>		\$ 57,619,610	\$ 24,490,811	\$ 82,110,421	\$ 20,315,546	\$ 61,794,875

**Expenditures By Source:**

General Fund	\$ 41,107,196	\$ 30,810,270	\$ 71,917,466	\$ 15,299,951	\$ 56,617,515
Other Budgeted Funds	16,512,414	(6,319,459)	10,192,955	5,015,595	5,177,360
<b>Total</b>	\$ 57,619,610	\$ 24,490,811	\$ 82,110,421	\$ 20,315,545	\$ 61,794,875

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	11200 Information Technology Department	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	112 Information Technology Department					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 209,171,054	\$ 14,225,000	\$ 223,396,054	\$ 51,167,004	\$ (172,229,050)

**Revenue:**

	Total Other Budgeted Funds	\$ 209,171,054	\$ 14,225,000	\$ 223,396,054	\$ 51,167,004	\$ (172,229,050)
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**Expenditures By Line Item:**

10	Salaries and Wages	\$ 42,564,943	\$ 927,132	\$ 43,492,075	\$ 18,885,527	\$ 24,606,548
30	Operating Expenses	55,208,550	500,000	55,708,550	22,772,928	32,935,622
50	Capital Assets	11,970,746	500,000	12,470,746	6,214,107	6,256,639
51	Technology Project Carryover	-	497,718	497,718	333,342	164,376
52	Deferred Maintenance	60,000	-	60,000	-	60,000
70	Center for Distance Education	6,287,917	337,868	6,625,785	2,442,480	4,183,305
71	Statewide Data System	2,466,325	10,000,000	12,466,325	188,972	12,277,353
72	Education Technology Grants	974,986	25,000	999,986	317,275	682,711
73	Edu Tech	7,753,602	-	7,753,602	3,621,845	4,131,757
74	Wide Area Network	5,976,970	-	5,976,970	3,272,052	2,704,918
76	Geographic Info System	789,678	-	789,678	385,214	404,464
77	Health Info Technology Office	8,350,000	-	8,350,000	136,435	8,213,565
78	Criminal Justice Information	3,609,239	-	3,609,239	1,104,638	2,504,601
79	Federal Stimulus Funds - 2009	82,263,883	2,000,000	84,263,883	666,168	83,597,715
	<b>Total</b>	<b>\$ 228,276,839</b>	<b>\$ 14,787,718</b>	<b>\$ 243,064,557</b>	<b>\$ 60,340,985</b>	<b>\$ 182,723,572</b>

**Expenditures By Source:**

	General Fund	\$ 19,105,785	\$ 562,718	\$ 19,668,503	\$ 9,173,981	\$ 10,494,522
	Other Budgeted Funds	209,171,054	14,225,000	223,396,054	51,167,004	172,229,050
	<b>Total</b>	<b>\$ 228,276,839</b>	<b>\$ 14,787,718</b>	<b>\$ 243,064,557</b>	<b>\$ 60,340,985</b>	<b>\$ 182,723,572</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 11700 State Auditor  
 Appn: 117 State Auditor

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Revenue:					
Total Other Budgeted Funds	\$ 2,312,802	\$ -	\$ 2,312,802	\$ 900,097	\$ (1,412,705)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 7,915,046	\$ 100,000	\$ 8,015,046	\$ 3,704,620	\$ 4,310,426
30 Operating Expenses	809,985	(24,000)	785,985	282,248	503,737
50 Capital Assets	100,000	24,000	124,000	124,000	-
70 Capital Assets	150,000	-	150,000	134,555	15,445
Total	\$ 8,975,031	\$ 100,000	\$ 9,075,031	\$ 4,245,423	\$ 4,829,608

**Expenditures By Source:**

General Fund	\$ 6,662,229	\$ 100,000	\$ 6,762,229	\$ 3,345,326	\$ 3,416,903
Other Budgeted Funds	2,312,802	-	2,312,802	900,097	1,412,705
Total	\$ 8,975,031	\$ 100,000	\$ 9,075,031	\$ 4,245,423	\$ 4,829,608

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	12000 State Treasurer	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	120 State Treasurer					

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Expenditures By Line Item:</b>						
10	Salaries and Wages	\$ 946,507	\$ 10,000	\$ 956,507	\$ 446,485	\$ 510,022
30	Operating Expenses	131,478	-	131,478	77,632	53,846
51	Technology Project Carryover	-	54,000	54,000	54,000	-
70	In Lieu of Tax Payments	1,151,000	-	1,151,000	392,341	758,659
	<b>Total</b>	<b>\$ 2,228,985</b>	<b>\$ 64,000</b>	<b>\$ 2,292,985</b>	<b>\$ 970,458</b>	<b>\$ 1,322,527</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 2,228,985	\$ 64,000	\$ 2,292,985	\$ 970,458	\$ 1,322,527
	Other Budgeted Funds	-	-	-	-	-
	<b>Total</b>	<b>\$ 2,228,985</b>	<b>\$ 64,000</b>	<b>\$ 2,292,985</b>	<b>\$ 970,458</b>	<b>\$ 1,322,527</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	12500 Attorney General	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	125 Attorney General					
<b>Revenue:</b>		\$ 25,061,409	\$ 735,142	\$ 25,796,551	\$ 8,376,572	\$ (17,419,979)
	Total Other Budgeted Funds					

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 25,958,281	\$ 1,241,110	\$ 27,199,391	\$ 12,327,088	\$ 14,872,303
30	Operating Expenses	14,750,431	(201,110)	14,549,321	4,181,414	10,367,907
50	Capital Assets	2,391,187	269,877	2,661,064	557,362	2,103,702
51	Technology Project Carryover	-	325,265	325,265	166,305	158,960
60	Grants	3,452,225	-	3,452,225	1,181,066	2,271,159
70	Litigation Fees	50,000	-	50,000	42,690	7,310
73	Medical Examinations	660,000	-	660,000	193,622	466,378
74	North Dakota Lottery	3,584,388	-	3,584,388	1,518,919	2,065,469
75	Arrest & Return Of Fugitives	10,000	-	10,000	-	10,000
76	Gaming Commission	6,141	-	6,141	5,737	404
79	Federal Stimulus Funds - 2009	2,259,188	-	2,259,188	1,077,206	1,181,982
	<b>Total</b>	<b>\$ 53,121,841</b>	<b>\$ 1,635,142</b>	<b>\$ 54,756,983</b>	<b>\$ 21,251,409</b>	<b>\$ 33,505,574</b>

**Expenditures By Source:**

	General Fund	\$ 28,060,432	\$ 900,000	\$ 28,960,432	\$ 12,874,836	\$ 16,085,596
	Other Budgeted Funds	25,061,409	735,142	25,796,551	8,376,572	17,419,979
	<b>Total</b>	<b>\$ 53,121,841</b>	<b>\$ 1,635,142</b>	<b>\$ 54,756,983</b>	<b>\$ 21,251,409</b>	<b>\$ 33,505,574</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
12700	State Tax Commissioner					
127	State Tax Commissioner					

<b>Revenue:</b>						
Total Other Budgeted Funds	\$	196,000	\$ 24,574	\$ 220,574	\$ 214,936	\$ (5,639)

<b>Expenditures By Line Item:</b>						
10	Salaries and Wages	\$ 16,910,525	\$ 472,970	\$ 17,383,495	\$ 8,157,884	\$ 9,225,611
30	Operating Expenses	8,079,814	24,574	8,104,388	3,686,322	4,418,066
50	Capital Assets	58,000	-	58,000	15,453	42,547
75	Homestead Tax Credit	5,964,000	-	5,964,000	3,455,905	2,508,095
76	Integrated Tax System	10,230,247	-	10,230,247	10,230,246	1
77	Disabled Veteran Credit	3,000,000	-	3,000,000	1,632,446	1,367,554
	<b>Total</b>	<b>\$ 44,242,586</b>	<b>\$ 497,544</b>	<b>\$ 44,740,130</b>	<b>\$ 27,178,256</b>	<b>\$ 17,561,874</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 44,046,586	\$ 472,970	\$ 44,519,556	\$ 26,963,321	\$ 17,556,235
	Other Budgeted Funds	196,000	24,574	220,574	214,936	5,639
	<b>Total</b>	<b>\$ 44,242,586</b>	<b>\$ 497,544</b>	<b>\$ 44,740,130</b>	<b>\$ 27,178,256</b>	<b>\$ 17,561,874</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
14000	Office of Administrative Hearings					
140	Office of Administrative Hearings	\$ 1,498,712	\$ -	\$ 1,498,712	\$ 807,968	\$ (690,744)
<b>Revenue:</b>						
	Total Other Budgeted Funds					

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 906,595	\$ -	\$ 906,595	\$ 436,110	\$ 470,485
30	Operating Expenses	592,117	-	592,117	371,859	220,259
	<b>Total</b>	<b>\$ 1,498,712</b>	<b>\$ -</b>	<b>\$ 1,498,712</b>	<b>\$ 807,968</b>	<b>\$ 690,744</b>

**Expenditures By Source:**

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	1,498,712	-	1,498,712	807,968	690,744
	<b>Total</b>	<b>\$ 1,498,712</b>	<b>\$ -</b>	<b>\$ 1,498,712</b>	<b>\$ 807,968</b>	<b>\$ 690,744</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	15000	Legislative Assembly	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	150	Legislative Assembly					

<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 7,933,506	\$ 16,390	\$ 7,949,896	\$ 2,036,486	\$ 5,913,411
30	Operating Expenses	2,942,561	450,544	3,393,105	472,640	2,920,465
50	Capital Assets	1,000,000	89,493	1,089,493	255,940	833,553
70	Ntl Conference of State Leg	227,660	-	227,660	111,717	115,943
72	Leg Application Replacements	3,910,827	1,625,990	5,536,817	3,099,225	2,437,592
<b>Total</b>		<b>\$ 16,014,554</b>	<b>\$ 2,182,417</b>	<b>\$ 18,196,971</b>	<b>\$ 5,976,007</b>	<b>\$ 12,220,964</b>

**Expenditures By Source:**

	General Fund	\$ 16,014,554	\$ 2,182,417	\$ 18,196,971	\$ 5,976,007	\$ 12,220,964
	Other Budgeted Funds	-	-	-	-	-
	<b>Total</b>	<b>\$ 16,014,554</b>	<b>\$ 2,182,417</b>	<b>\$ 18,196,971</b>	<b>\$ 5,976,007</b>	<b>\$ 12,220,964</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	16000	Legislative Council	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	160	Legislative Council					
<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ 70,000	\$ -	\$ 70,000	\$ 22,337	\$ (47,663)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 6,876,369	\$ 646,391	\$ 7,522,760	\$ 3,251,640	\$ 4,271,120
30	Operating Expenses	3,592,134	895,639	4,487,773	1,088,008	3,399,765
50	Capital Assets	41,000	26,147	67,147	-	67,147
	<b>Total</b>	<b>\$ 10,509,503</b>	<b>\$ 1,568,176</b>	<b>\$ 12,077,679</b>	<b>\$ 4,339,648</b>	<b>\$ 7,738,032</b>

**Expenditures By Source:**

	General Fund	\$ 10,439,503	\$ 1,568,176	\$ 12,007,679	\$ 4,317,311	\$ 7,690,368
	Other Budgeted Funds	70,000	-	70,000	22,337	47,663
	<b>Total</b>	<b>\$ 10,509,503</b>	<b>\$ 1,568,176</b>	<b>\$ 12,077,679</b>	<b>\$ 4,339,648</b>	<b>\$ 7,738,032</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	18000 State Judiciary	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	181 Supreme Court					

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Expenditures By Line Item:</b>						
10	Salaries and Wages	\$ 8,189,996	\$ -	\$ 8,189,996	\$ 3,957,665	\$ 4,232,331
30	Operating Expenses	2,197,376	-	2,197,376	878,385	1,318,991
50	Capital Assets	12,549	-	12,549	1,397	11,152
70	SC - Judges Retirement	127,021	-	127,021	61,938	65,083
	<b>Total</b>	<b>\$ 10,526,942</b>	<b>\$ -</b>	<b>\$ 10,526,942</b>	<b>\$ 4,899,384</b>	<b>\$ 5,627,558</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 10,526,942	\$ -	\$ 10,526,942	\$ 4,899,384	\$ 5,627,558
	Other Budgeted Funds	-	-	-	-	-
	<b>Total</b>	<b>\$ 10,526,942</b>	<b>\$ -</b>	<b>\$ 10,526,942</b>	<b>\$ 4,899,384</b>	<b>\$ 5,627,558</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	18000 State Judiciary	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	182 District Courts					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,730,461	\$ 40,000	\$ 1,770,461	\$ 861,818	\$ (908,643)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 48,940,255	\$ 40,000	\$ 48,980,255	\$ 23,370,584	\$ 25,609,671
30	Operating Expenses	20,626,322	-	20,626,322	8,680,277	11,946,045
50	Capital Assets	2,301,933	-	2,301,933	1,178,588	1,123,345
70	DC - Judges Retirement	533,705	-	533,705	223,400	310,305
71	Medication	792,036	-	792,036	294,306	497,730
72	Alt Disb Res	20,000	-	20,000	-	20,000
73	UND-Central Legal Research	80,000	-	80,000	40,000	40,000
	<b>Total</b>	<b>\$ 73,294,251</b>	<b>\$ 40,000</b>	<b>\$ 73,334,251</b>	<b>\$ 33,787,155</b>	<b>\$ 39,547,096</b>

**Expenditures By Source:**

	General Fund	\$ 71,563,790	\$ -	\$ 71,563,790	\$ 32,925,337	\$ 38,638,453
	Other Budgeted Funds	1,730,461	40,000	1,770,461	861,818	908,643
	<b>Total</b>	<b>\$ 73,294,251</b>	<b>\$ 40,000</b>	<b>\$ 73,334,251</b>	<b>\$ 33,787,155</b>	<b>\$ 39,547,096</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
18000 State Judiciary					
183 Judicial Cond. Comm./Disc. BD					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 314,346 \$	\$ -	\$ 314,346 \$	\$ 144,792 \$	\$ (169,554)
<b>Expenditures By Line Item:</b>					
70 Judicial Conduct Board	\$ 813,629 \$	\$ -	\$ 813,629 \$	\$ 380,577 \$	\$ 433,052
Total	\$ 813,629 \$	\$ -	\$ 813,629 \$	\$ 380,577 \$	\$ 433,052
<b>Expenditures By Source:</b>					
General Fund	\$ 499,283 \$	\$ -	\$ 499,283 \$	\$ 235,785 \$	\$ 263,498
Other Budgeted Funds	\$ 314,346	\$ -	\$ 314,346	\$ 144,792	\$ 169,554
Total	\$ 813,629 \$	\$ -	\$ 813,629 \$	\$ 380,577 \$	\$ 433,052

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Dept:</b> 18800 Legal Counsel for Indigents					
<b>Appn:</b> 188 Legal Counsel for Indigents					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 1,950,217	\$ -	\$ 1,950,217	\$ 880,352	\$ (1,069,865)

<b>Expenditures By Line Item:</b>					
70 Legal Counsel for Indigents	\$ 11,420,365	\$ -	\$ 11,420,365	\$ 5,186,381	\$ 6,233,984
Total	\$ 11,420,365	\$ -	\$ 11,420,365	\$ 5,186,381	\$ 6,233,984

<b>Expenditures By Source:</b>					
General Fund	\$ 9,470,148	\$ -	\$ 9,470,148	\$ 4,306,029	\$ 5,164,119
Other Budgeted Funds	1,950,217	-	1,950,217	880,352	1,069,865
Total	\$ 11,420,365	\$ -	\$ 11,420,365	\$ 5,186,381	\$ 6,233,984

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 1,662,637	\$ (2,043,013)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 2,674,080	\$ -	\$ 2,674,080	\$ 1,251,166	\$ 1,422,914
30 Operating Expenses	949,570	-	949,570	411,472	538,099
70 Contingency	82,000	-	82,000	-	82,000
Total	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 1,662,637	\$ 2,043,013
<b>Expenditures By Source:</b>					
General Fund	-	-	-	-	-
Other Budgeted Funds	3,705,650	-	3,705,650	1,662,637	2,043,013
Total	\$ 3,705,650	\$ -	\$ 3,705,650	\$ 1,662,637	\$ 2,043,013

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	19200	Public Employees' Retirement System	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	192	Public Employees' Retirement System					
<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ 6,133,488	\$ 4,734,726	\$ 10,868,214	\$ 5,150,965	\$ (5,717,249)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 4,236,489	\$ -	\$ 4,236,489	\$ 2,071,559	\$ 2,164,930
30	Operating Expenses	1,659,999	-	1,659,999	742,043	917,956
51	Technology Project Carryover	-	4,734,726	4,734,726	2,337,363	2,397,363
70	Contingency	250,000	-	250,000	-	250,000
	<b>Total</b>	<b>\$ 6,146,488</b>	<b>\$ 4,734,726</b>	<b>\$ 10,881,214</b>	<b>\$ 5,150,965</b>	<b>\$ 5,730,249</b>

**Expenditures By Source:**

	General Fund	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000
	Other Budgeted Funds	6,133,488	4,734,726	10,868,214	5,150,965	5,717,249
	<b>Total</b>	<b>\$ 6,146,488</b>	<b>\$ 4,734,726</b>	<b>\$ 10,881,214</b>	<b>\$ 5,150,965</b>	<b>\$ 5,730,249</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	20100 Public Instruction	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	201 Public Instruction					

<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 513,621,154	\$ 267,958	\$ 513,889,112	\$ 284,764,374	\$ (229,124,738)

**Expenditures By Line Item:**

10	Salaries & Wages	\$ 13,504,455	\$ 217,958	\$ 13,722,413	\$ 6,149,263	\$ 7,573,150
30	Operating Expenses	31,270,801	100,000	31,370,801	10,395,958	20,974,843
60	Grants-Foundation Aid	808,370,295	-	808,370,295	373,516,145	434,854,150
62	Grants-Special Education	15,500,000	-	15,500,000	6,250,910	9,249,090
64	Grants-Transportation	43,500,000	-	43,500,000	20,716,355	22,783,645
65	Grants-Supplemental One-Time	85,644,337	-	85,644,337	85,644,337	-
66	Grants-Supplemental Operation	16,795,584	-	16,795,584	16,795,584	-
67	Grants-Other Grants	312,808,772	-	312,808,772	146,555,594	166,253,178
68	Grants-Mill Levy Reductions	295,000,000	-	295,000,000	144,890,868	150,109,132
71	National Board Certification	500,000	-	500,000	500,000	-
78	Transportation Efficiency	30,000	-	30,000	-	30,000
79	National Board Certification	102,500	-	102,500	32,750	69,750
	<b>Total</b>	<b>\$ 1,623,026,744</b>	<b>\$ 317,958</b>	<b>\$ 1,623,344,702</b>	<b>\$ 811,447,765</b>	<b>\$ 811,896,937</b>

**Expenditures By Source:**

	General Fund	\$ 1,109,405,590	\$ 50,000	\$ 1,109,455,590	\$ 526,683,391	\$ 582,772,199
	Other Budgeted Funds	513,621,154	267,958	513,889,112	284,764,374	229,124,738
	<b>Total</b>	<b>\$ 1,623,026,744</b>	<b>\$ 317,958</b>	<b>\$ 1,623,344,702</b>	<b>\$ 811,447,765</b>	<b>\$ 811,896,937</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	21500 ND University System	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	215 ND University System					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 4,748,958	\$ (864,669)	\$ 3,884,289	\$ 1,621,105	\$ (2,263,184)

**Expenditures By Line Item:**

50	Capital Assets	\$ 12,014,048	\$ -	\$ 12,014,048	\$ 5,425,762	\$ 6,588,286
60	Student Fin. Assist Grants	19,374,022	553,546	19,927,568	8,520,595	11,406,973
62	Scholars Program	2,113,584	343,242	2,456,826	926,369	1,530,457
63	Tittle II Grant	695,600	-	695,600	276,340	419,260
65	Native American Scholarship	381,292	1,175	382,467	190,700	191,767
68	Technology	30,230,038	(29,785,973)	444,065	140,580	303,485
69	Teacher Education Enhancement	1,500,000	(1,500,000)	-	-	-
70	Education Incentive Programs	3,176,344	89,650	3,265,994	1,538,382	1,727,612
71	Tribal Community College Grnt	700,000	-	700,000	350,000	350,000
72	Academic & Tech Ed Scholar	3,000,000	-	3,000,000	-	3,000,000
73	Student Exchange	3,337,100	283,755	3,620,855	1,344,554	2,276,301
74	Professional Liab Insurance	1,100,000	-	1,100,000	550,000	550,000
75	Two-Year Campus Marketing	800,000	-	800,000	428,096	371,904
76	Security & Emergency Prepared	750,000	(750,000)	-	-	-
78	Competitive Research Program	7,050,000	-	7,050,000	3,525,000	3,525,000
79	Biennium Carryover	-	384,206	384,206	264,983	119,223
80	Board Initiatives	100,000	(100,000)	-	-	-
81	System Governance	7,185,612	-	7,185,612	3,428,639	3,756,973
	<b>Total</b>	\$ 93,507,640	\$ (30,480,399)	\$ 63,027,241	\$ 26,910,000	\$ 36,117,241

**Expenditures By Source:**

	General Fund	\$ 88,758,682	\$ (29,615,730)	\$ 59,142,952	\$ 25,288,895	\$ 33,854,057
	Other Budgeted Funds	4,748,958	(864,669)	3,884,289	1,621,105	2,263,184
	<b>Total</b>	\$ 93,507,640	\$ (30,480,399)	\$ 63,027,241	\$ 26,910,000	\$ 36,117,241

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
22600 Land Department					
226 Land Commission					

<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 13,792,561	\$ -	\$ 13,792,561	\$ 1,784,371	\$ (12,008,190)

<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 3,214,850	\$ -	\$ 3,214,850	\$ 1,395,163	\$ 1,819,687
30 Operating Expenses	739,952	-	739,952	374,140	365,812
50 Capital Assets	10,000	-	10,000	-	10,000
60 Other Grants	9,777,759	-	9,777,759	15,068	9,762,691
70 Contingencies	50,000	-	50,000	-	50,000
<b>Total</b>	<b>\$ 13,792,561</b>	<b>\$ -</b>	<b>\$ 13,792,561</b>	<b>\$ 1,784,371</b>	<b>\$ 12,008,190</b>

<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	13,792,561	-	13,792,561	1,784,371	12,008,190
<b>Total</b>	<b>\$ 13,792,561</b>	<b>\$ -</b>	<b>\$ 13,792,561</b>	<b>\$ 1,784,371</b>	<b>\$ 12,008,190</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	22700 Bismarck State College	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	227 Bismarck State College					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 409,500	\$ -	\$ 409,500	\$ -	\$ (409,500)

**Expenditures By Line Item:**

30	Operating Expenses	24,204,005	23,412	24,227,417	11,593,768	12,633,649
50	Capital Assets	3,652,981	38,000	3,690,981	531,346	3,159,635
54	Deferred Maintenance	340,637	-	340,637	-	340,637
	<b>Total</b>	<b>\$ 28,197,623</b>	<b>\$ 61,412</b>	<b>\$ 28,259,035</b>	<b>\$ 12,125,114</b>	<b>\$ 16,133,921</b>

**Expenditures By Source:**

	General Fund	27,788,123	61,412	27,849,535	12,125,114	15,724,421
	Other Budgeted Funds	409,500	-	409,500	-	409,500
	<b>Total</b>	<b>\$ 28,197,623</b>	<b>\$ 61,412</b>	<b>\$ 28,259,035</b>	<b>\$ 12,125,114</b>	<b>\$ 16,133,921</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Dept: 22800 Lake Region State College  
 Appn: 228 Lake Region State College

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ 2,609,920	\$ 3,007,600	\$ 5,617,520	\$ -	\$ (5,617,520)	

**Expenditures By Line Item:**

30 Operating Expenses	\$ 7,956,210	\$ 61,412	\$ 8,017,622	\$ 3,886,650	\$ 4,130,972
50 Capital Assets	2,653,582	600,000	3,253,582	19,288	3,234,295
52 Capital Assets	-	3,007,600	3,007,600	-	3,007,600
54 Deferred Maintenance	93,807	-	93,807	53,764	40,043
55 Federal Stimulus Funds - 2009	2,609,920	-	2,609,920	-	2,609,920
<b>Total</b>	<b>\$ 13,313,519</b>	<b>\$ 3,669,012</b>	<b>\$ 16,982,531</b>	<b>\$ 3,959,701</b>	<b>\$ 13,022,830</b>

**Expenditures By Source:**

General Fund	\$ 10,703,599	\$ 661,412	\$ 11,365,011	\$ 3,959,701	\$ 7,405,310
Other Budgeted Funds	2,609,920	3,007,600	5,617,520	-	5,617,520
<b>Total</b>	<b>\$ 13,313,519</b>	<b>\$ 3,669,012</b>	<b>\$ 16,982,531</b>	<b>\$ 3,959,701</b>	<b>\$ 13,022,830</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	22900	Williston State College	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	229	Williston State College					
<b>Revenue:</b>			\$ 15,375,000	\$ 1,159,349	\$ 16,534,349	\$ 2,198,058	\$ (14,336,291)
		Total Other Budgeted Funds					

**Expenditures By Line Item:**

30	Operating Expenses	\$ 7,696,999	\$ 61,412	\$ 7,758,411	\$ 3,768,932	\$ 3,989,479
50	Capital Assets	17,071,475	(9,785,000)	7,286,475	1,728,102	5,558,373
52	Cap Improvements-Off SAMIS	-	10,875,000	10,875,000	653,965	10,221,035
54	Deferred Maintenance	382,002	-	382,002	-	382,002
79	Biennium Carryover	-	77,844	77,844	77,844	-
<b>Total</b>		\$ 25,150,476	\$ 1,229,256	\$ 26,379,732	\$ 6,228,844	\$ 20,150,889

**Expenditures By Source:**

	General Fund	\$ 9,775,476	\$ 69,907	\$ 9,845,383	\$ 4,030,786	\$ 5,814,598
	Other Budgeted Funds	15,375,000	1,159,349	16,534,349	2,198,058	14,336,291
<b>Total</b>		\$ 25,150,476	\$ 1,229,256	\$ 26,379,732	\$ 6,228,844	\$ 20,150,889

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Dept:</b> 23000 University of North Dakota					
<b>Appn:</b> 230 University of North Dakota					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 61,619,000	\$ 108,882,773	\$ 170,501,773	\$ 3,071,935	\$ (167,429,838)
<b>Expenditures By Line Item:</b>					
30 Operating Expenses	\$ 125,036,783	\$ 4,614,857	\$ 129,651,640	\$ 62,050,000	\$ 67,601,640
50 Capital Assets	52,219,545	(44,519,000)	7,700,545	630,420	7,070,125
51 Capital Assets-Carryover	-	1,565,182	1,565,182	1,558,638	6,544
52 Capital Improv-Off System	-	48,684,661	48,684,661	1,269,984	47,414,677
53 Capital-Off System-Carryover	-	104,717,112	104,717,112	464,231	104,252,881
54 Deferred Maintenance	7,178,674	-	7,178,674	1,423,650	5,755,024
55 Federal Stimulus Funds - 2009	11,700,000	-	11,700,000	1,325,940	10,374,060
73 1997 Flood Expenditures	-	1,231,806	1,231,806	1,231,806	-
Total	\$ 196,135,002	\$ 116,294,618	\$ 312,429,620	\$ 69,954,668	\$ 242,474,951
<b>Expenditures By Source:</b>					
General Fund	\$ 134,516,002	\$ 7,411,845	\$ 141,927,847	\$ 66,882,733	\$ 75,045,114
Other Budgeted Funds	61,619,000	108,882,773	170,501,773	3,071,935	167,429,838
Total	\$ 196,135,002	\$ 116,294,618	\$ 312,429,620	\$ 69,954,668	\$ 242,474,952

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	23200	UND Medical Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	232	UND Medical Center					
<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

**Expenditures By Line Item:**

30	Operating Expenses	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401
	Total	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401

**Expenditures By Source:**

	General Fund	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401
	Other Budgeted Funds	-	-	-	-	-
	Total	\$ 41,115,401	\$ -	\$ 41,115,401	\$ 20,300,000	\$ 20,815,401

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Dept: 23500 North Dakota State University  
 Appn: 235 North Dakota State University

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ 58,100,000	\$ 11,051,614	\$ 69,151,614	\$ 16,941,843	\$ (52,209,772)	

**Expenditures By Line Item:**

30 Operating Expenses	\$ 108,367,622	\$ 27,803,319	\$ 136,170,941	\$ 66,587,289	\$ 69,583,653
50 Capital Assets	72,792,225	(58,100,000)	14,692,225	2,872,465	11,819,760
51 Capital Assets-Carryover	-	3,889,215	3,889,215	1,771,596	2,117,619
52 Capital Improv-Off System	-	66,358,294	66,358,294	16,374,686	49,983,608
54 Deferred Maintenance	5,355,817	-	5,355,817	2,621,902	2,733,915
<b>Total</b>	<b>\$ 186,515,664</b>	<b>\$ 39,950,829</b>	<b>\$ 226,466,493</b>	<b>\$ 90,227,938</b>	<b>\$ 136,238,555</b>

**Expenditures By Source:**

General Fund	\$ 128,415,664	\$ 28,899,214	\$ 157,314,878	\$ 73,286,095	\$ 84,028,783
Other Budgeted Funds	58,100,000	11,051,614	69,151,614	16,941,843	52,209,772
<b>Total</b>	<b>\$ 186,515,664</b>	<b>\$ 39,950,829</b>	<b>\$ 226,466,493</b>	<b>\$ 90,227,938</b>	<b>\$ 136,238,555</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
23800	ND State College of Science					
238	ND State College of Science					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 7,136,000	\$ 324,835	\$ 7,460,835	\$ -	\$ (7,460,835)

**Expenditures By Line Item:**

30	Operating Expenses	\$ 31,607,155	\$ (288,753)	\$ 31,318,402	\$ 15,769,000	\$ 15,549,402
50	Capital Assets	13,589,332	(6,461,000)	7,128,332	5,100,000	2,028,332
52	Capital Improv-Off System	-	7,136,000	7,136,000	-	7,136,000
54	Deferred Maintenance	1,034,143	-	1,034,143	-	1,034,143
	<b>Total</b>	\$ 46,230,630	\$ 386,247	\$ 46,616,877	\$ 20,869,000	\$ 25,747,877

**Expenditures By Source:**

	General Fund	\$ 39,094,630	\$ 61,412	\$ 39,156,042	\$ 20,869,000	\$ 18,287,042
	Other Budgeted Funds	7,136,000	324,835	7,460,835	-	7,460,835
	<b>Total</b>	\$ 46,230,630	\$ 386,247	\$ 46,616,877	\$ 20,869,000	\$ 25,747,877

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

**Dept:** 23900 Dickinson State University  
**Appn:** 239 Dickinson State University

	<b>Approved Budget 2009-11 Biennium</b>	<b>Appropriation Adjustments 2009-11 Biennium</b>	<b>Adjusted Budget 2009-11 Biennium</b>	<b>Actual Biennium To Date</b>	<b>Difference Uncollected/ Unspent 6/30/10</b>
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 350,000	\$ 11,613,308	\$ 11,963,308	\$ 10,761,625	\$ (1,201,683)
<b>Expenditures By Line Item:</b>					
30 Operating Expenses	\$ 21,223,737	\$ 311,412	\$ 21,535,149	\$ 10,587,028	\$ 10,948,121
50 Capital Assets	2,383,690	(1,271,888)	1,111,802	184,512	927,290
51 Capital Assets-Carryover	-	269,103	269,103	269,103	-
52 Capital Assets-Carryover	-	11,613,308	11,613,308	10,586,625	1,026,683
54 Deferred Maintenance	1,662,172	-	1,662,172	111,052	1,551,120
<b>Total</b>	<b>\$ 25,269,599</b>	<b>\$ 10,921,935</b>	<b>\$ 36,191,534</b>	<b>\$ 21,738,319</b>	<b>\$ 14,453,215</b>

**Expenditures By Source:**

General Fund	\$ 24,919,599	\$ (691,373)	\$ 24,228,226	\$ 10,976,694	\$ 13,251,532
Other Budgeted Funds	350,000	11,613,308	11,963,308	10,761,625	1,201,683
<b>Total</b>	<b>\$ 25,269,599</b>	<b>\$ 10,921,935</b>	<b>\$ 36,191,534</b>	<b>\$ 21,738,319</b>	<b>\$ 14,453,215</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	24000	Mayville State University	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	240	Mayville State University					
<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ 3,668,500	\$ 812,532	\$ 4,481,032	\$ 2,843,588	\$ (1,637,444)

**Expenditures By Line Item:**

30	Operating Expenses	\$ 11,629,616	\$ 250,000	\$ 11,879,616	\$ 5,748,760	\$ 6,130,856
50	Capital Assets	8,835,819	(3,427,088)	5,408,731	894,662	4,514,070
52	Capital Improv-Off System	-	4,481,032	4,481,032	2,843,588	1,637,444
54	Deferred Maintenance	1,910,120	(180,000)	1,730,120	1,479,685	250,435
	<b>Total</b>	<b>\$ 22,375,555</b>	<b>\$ 1,123,944</b>	<b>\$ 23,499,499</b>	<b>\$ 10,966,694</b>	<b>\$ 12,532,805</b>

**Expenditures By Source:**

	General Fund	\$ 18,707,055	\$ 311,412	\$ 19,018,467	\$ 8,123,106	\$ 10,895,361
	Other Budgeted Funds	3,668,500	812,532	4,481,032	2,843,588	1,637,444
	<b>Total</b>	<b>\$ 22,375,555</b>	<b>\$ 1,123,944</b>	<b>\$ 23,499,499</b>	<b>\$ 10,966,694</b>	<b>\$ 12,532,805</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Revenue:		\$ 27,250,000	\$ 3,408,497	\$ 30,658,497	\$ 6,109,906	\$ (24,548,591)
	Total Other Budgeted Funds					

**Expenditures By Line Item:**

30	Operating Expenses	\$ 34,623,707	\$ 311,412	\$ 34,935,119	\$ 17,087,612	\$ 17,847,507
50	Capital Assets	26,596,870	(22,250,000)	4,346,870	292,725	4,054,145
51	Plant Improvement-Carryover	-	4,284,970	4,284,970	4,284,970	-
52	Capital Improv-Off System	-	25,658,497	25,658,497	1,109,906	24,548,591
54	Deferred Maintenance	595,111	-	595,111	15,667	579,444
55	Federal Stimulus Funds - 2009	5,000,000	-	5,000,000	5,000,000	-
	Total	\$ 66,815,688	\$ 8,004,879	\$ 74,820,567	\$ 27,790,880	\$ 47,029,687

**Expenditures By Source:**

	General Fund	\$ 39,565,688	\$ 4,596,382	\$ 44,162,070	\$ 21,680,974	\$ 22,481,096
	Other Budgeted Funds	27,250,000	3,408,497	30,658,497	6,109,906	24,548,591
	Total	\$ 66,815,688	\$ 8,004,879	\$ 74,820,567	\$ 27,790,880	\$ 47,029,687

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	24200	Valley City State University	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	242	Valley City State University					
<b>Revenue:</b>							
		Total Other Budgeted Funds	\$ 18,500,000	\$ 94,329	\$ 18,594,329	\$ 87,872	\$ (18,506,456)
<b>Expenditures By Line Item:</b>							
	30	Operating Expenses	\$ 16,368,001	\$ (3,216)	\$ 16,364,785	\$ 8,025,309	\$ 8,339,476
	50	Capital Assets	19,758,416	(18,500,000)	1,258,416	399,334	859,082
	51	Capital Assets-Carryover	-	444,208	444,208	389,082	55,126
	52	Capital Improv-Off System	-	18,500,000	18,500,000	-	18,500,000
	54	Deferred Maintenance	1,304,921	-	1,304,921	698,330	606,591
		<b>Total</b>	\$ 37,431,338	\$ 440,992	\$ 37,872,330	\$ 9,512,055	\$ 28,360,275
<b>Expenditures By Source:</b>							
		General Fund	\$ 18,931,338	\$ 346,663	\$ 19,278,001	\$ 9,424,183	\$ 9,853,819
		Other Budgeted Funds	18,500,000	94,329	18,594,329	87,872	18,506,456
		<b>Total</b>	\$ 37,431,338	\$ 440,992	\$ 37,872,330	\$ 9,512,055	\$ 28,360,275

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 24300 MSU-Bottineau  
 Appn: 243 MSU - Bottineau

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 2,000,000	\$ (1,300,000)	\$ 700,000	\$ -	\$ (700,000)
<b>Expenditures By Line Item:</b>					
30 Operating Expenses	\$ 5,862,372	\$ 61,412	\$ 5,923,784	\$ 2,910,051	\$ 3,013,733
50 Capital Assets	3,189,725	(2,000,000)	1,189,725	179,772	1,009,953
51 Capital Assets-Carryover	-	668	668	-	668
52 Capital Assets-Off System	-	700,000	700,000	-	700,000
54 Deferred Maintenance	97,021	-	97,021	49,532	47,489
Total	\$ 9,149,118	\$ (1,237,920)	\$ 7,911,198	\$ 3,139,355	\$ 4,771,843
<b>Expenditures By Source:</b>					
General Fund	\$ 7,149,118	\$ 62,080	\$ 7,211,198	\$ 3,139,355	\$ 4,071,843
Other Budgeted Funds	2,000,000	(1,300,000)	700,000	-	700,000
Total	\$ 9,149,118	\$ (1,237,920)	\$ 7,911,198	\$ 3,139,355	\$ 4,771,843

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
24400	North Dakota Forest Service					
244	North Dakota Forest Service					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 997,486	\$ 151,568	\$ 1,149,054	\$ 445,738	\$ (703,316)

**Expenditures By Line Item:**

30	Operating Expenses	\$ 4,471,040	\$ 60,568	\$ 4,531,608	\$ 2,046,572	\$ 2,485,036
50	Capital Improvements	336,638	91,000	427,638	43,344	384,294
54	Deferred Maintenance	45,576	-	45,576	-	45,576
<b>Total</b>		<b>\$ 4,853,254</b>	<b>\$ 151,568</b>	<b>\$ 5,004,822</b>	<b>\$ 2,089,916</b>	<b>\$ 2,914,906</b>

**Expenditures By Source:**

General Fund	\$ 3,855,768	\$ -	\$ 3,855,768	\$ 1,644,178	\$ 2,211,590
Other Budgeted Funds	997,486	151,568	1,149,054	445,738	703,316
<b>Total</b>	<b>\$ 4,853,254</b>	<b>\$ 151,568</b>	<b>\$ 5,004,822</b>	<b>\$ 2,089,916</b>	<b>\$ 2,914,906</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 1,927,836	\$ 207,500	\$ 2,135,336	\$ 883,608	\$ (1,251,728)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 3,193,791	\$ 57,500	\$ 3,251,291	\$ 1,513,447	\$ 1,737,844
30 Operating Expenses	1,482,573	-	1,482,573	699,305	783,268
60 Grants	1,852,500	200,000	2,052,500	877,245	1,175,255
Total	\$ 6,528,864	\$ 257,500	\$ 6,786,364	\$ 3,089,997	\$ 3,696,367
<b>Expenditures By Source:</b>					
General Fund	\$ 4,601,028	\$ 50,000	\$ 4,651,028	\$ 2,206,389	\$ 2,444,639
Other Budgeted Funds	1,927,836	207,500	2,135,336	883,608	1,251,728
Total	\$ 6,528,864	\$ 257,500	\$ 6,786,364	\$ 3,089,997	\$ 3,696,367

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	25200 School for the Deaf	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	252 School for the Deaf					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 2,166,450	\$ 2,100	\$ 2,168,550	\$ 456,797	\$ (1,711,753)

<b>Expenditures By Line Item:</b>						
10	Salaries and Wages	\$ 5,429,998	\$ 42,100	\$ 5,472,098	\$ 2,485,366	\$ 2,986,732
30	Operating Expenses	1,638,603	-	1,638,603	676,289	962,314
50	Capital Improvements	1,899,140	32,332	1,931,472	73,003	1,858,469
51	Construction Carryover	-	232,887	232,887	232,887	-
52	Construction Carryover	98,605	-	98,605	-	98,605
60	Grants	200,000	-	200,000	100,000	100,000
	<b>Total</b>	<b>\$ 9,266,346</b>	<b>\$ 307,319</b>	<b>\$ 9,573,665</b>	<b>\$ 3,567,545</b>	<b>\$ 6,006,121</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 7,099,896	\$ 305,219	\$ 7,405,115	\$ 3,110,747	\$ 4,294,368
	Other Budgeted Funds	2,166,450	2,100	2,168,550	456,797	1,711,753
	<b>Total</b>	<b>\$ 9,266,346</b>	<b>\$ 307,319</b>	<b>\$ 9,573,665</b>	<b>\$ 3,567,545</b>	<b>\$ 6,006,121</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
		\$ 815,902	\$ 3,000	\$ 818,902	\$ 342,819	\$ (476,083)
<b>Revenue:</b>						
	25300 School for the Blind					
	253 School for the Blind					
<b>Total Other Budgeted Funds</b>						
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	\$ 3,531,264	\$ 21,000	\$ 3,552,264	\$ 1,650,580	\$ 1,901,684
	30 Operating Expenses	685,206	-	685,206	314,639	370,567
	50 Capital Improvements	27,000	-	27,000	8,766	18,234
	52 Deferred Maintenance	64,500	-	64,500	27,485	37,015
	<b>Total</b>	<b>\$ 4,307,970</b>	<b>\$ 21,000</b>	<b>\$ 4,328,970</b>	<b>\$ 2,001,471</b>	<b>\$ 2,327,499</b>
<b>Expenditures By Source:</b>						
	General Fund	\$ 3,492,068	\$ 18,000	\$ 3,510,068	\$ 1,658,652	\$ 1,851,416
	Other Budgeted Funds	815,902	3,000	818,902	342,819	476,083
	<b>Total</b>	<b>\$ 4,307,970</b>	<b>\$ 21,000</b>	<b>\$ 4,328,970</b>	<b>\$ 2,001,471</b>	<b>\$ 2,327,499</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	27000 Dept. of Career & Technical Education	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	270 Vocational Education					
Revenue:	Total Other Budgeted Funds	\$ 10,762,882	\$ -	\$ 10,762,882	\$ 4,723,187	\$ (6,039,695)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 4,170,030	\$ 40,000	\$ 4,210,030	\$ 1,956,353	\$ 2,253,677
30	Operating Expenses	1,226,606	-	1,226,606	356,807	869,799
60	Grants	27,200,000	-	27,200,000	12,665,122	14,534,878
65	Grants-Postsecondary	357,452	-	357,452	152,026	205,426
71	Adult Farm Management	749,802	-	749,802	331,415	418,387
73	Workforce Training	3,000,000	-	3,000,000	1,490,799	1,509,201
	Total	\$ 36,703,890	\$ 40,000	\$ 36,743,890	\$ 16,952,522	\$ 19,791,368

**Expenditures By Source:**

General Fund	\$ 25,941,008	\$ 40,000	\$ 25,981,008	\$ 12,229,335	\$ 13,751,673
Other Budgeted Funds	10,762,882	-	10,762,882	4,723,187	6,039,695
Total	\$ 36,703,890	\$ 40,000	\$ 36,743,890	\$ 16,952,522	\$ 19,791,368

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Dept: 30100 ND Department of Health  
 Appn: 301 ND Department of Health

<b>Revenue:</b>	Total Other Budgeted Funds	\$ 177,856,531	\$ 12,571,371	\$ 190,427,902	\$ 69,035,255	\$ (121,392,647)
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**Expenditures By Line Item:**

10	Salaries and Wages	\$ 44,861,868	\$ 803,540	\$ 45,665,408	\$ 20,997,316	\$ 24,668,092
30	Operating Expenses	44,635,794	640,000	45,275,794	13,092,949	32,182,845
50	Capital Assets	1,813,268	200,000	2,013,268	801,079	1,212,189
60	Grants	63,831,510	3,638,233	67,469,743	28,085,387	39,384,356
71	Tobacco Prevention & Control	9,079,685	1,060	9,080,745	2,456,241	6,624,504
72	Wic Food Payments	25,063,375	-	25,063,375	9,095,306	15,968,069
75	Community Health Trust Fund	2,405,371	-	2,405,371	-	2,405,371
79	Federal Stimulus Funds - 2009	13,247,325	7,441,138	20,688,463	4,396,788	16,291,675
	<b>Total</b>	<b>\$ 204,938,196</b>	<b>\$ 12,723,971</b>	<b>\$ 217,662,167</b>	<b>\$ 78,925,065</b>	<b>\$ 138,737,102</b>

**Expenditures By Source:**

General Fund	\$ 27,081,665	\$ 152,600	\$ 27,234,265	\$ 9,889,809	\$ 17,344,456
Other Budgeted Funds	177,856,531	12,571,371	190,427,902	69,035,255	121,392,647
<b>Total</b>	<b>\$ 204,938,196</b>	<b>\$ 12,723,971</b>	<b>\$ 217,662,167</b>	<b>\$ 78,925,065</b>	<b>\$ 138,737,102</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	30500 Tobacco Prevention & Control 305 Tobacco Prevention & Control	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>	Total Other Budgeted Funds	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ (9,338,971)
<b>Expenditures By Line Item:</b>	70 Comprehensive Tobacco Control	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ 9,338,971
	Total	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ 9,338,971
<b>Expenditures By Source:</b>	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	12,882,000	-	12,882,000	3,543,029	9,338,971
	Total	\$ 12,882,000	\$ -	\$ 12,882,000	\$ 3,543,029	\$ 9,338,971

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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<b>Revenue:</b>		\$ 16,835,298	\$ 17,755,058	\$ 34,590,356	\$ 10,827,493	\$ (23,762,862)
	Total Other Budgeted Funds					

<b>Expenditures By Line Item:</b>						
10	Salaries and Wages	\$ 11,538,855	\$ 91,901	\$ 11,630,756	\$ 5,254,504	\$ 6,376,252
30	Operating Expenses	4,561,857	-	4,561,857	1,771,627	2,790,230
50	Capital Assets	259,906	-	259,906	22,357	237,549
55	New Veterans' Home	11,028,983	16,892,484	27,921,467	13,855,402	14,066,065
70	2009 Flood Expenses	-	862,574	862,574	129,664	732,910
75	Federal Stimulus Funds - 2009	3,158,005	-	3,158,005	-	3,158,005
76	Contingent Appropriation-Ln 55	3,039,414	-	3,039,414	3,039,414	-
	<b>Total</b>	<b>\$ 33,587,020</b>	<b>\$ 17,846,959</b>	<b>\$ 51,433,979</b>	<b>\$ 24,072,968</b>	<b>\$ 27,361,011</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 16,751,722	\$ 91,901	\$ 16,843,623	\$ 13,245,474	\$ 3,598,149
	Other Budgeted Funds	16,835,298	17,755,058	34,590,356	10,827,493	23,762,862
	<b>Total</b>	<b>\$ 33,587,020</b>	<b>\$ 17,846,959</b>	<b>\$ 51,433,979</b>	<b>\$ 24,072,968</b>	<b>\$ 27,361,011</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
31600 Indian Affairs Commission	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ (18,000)
316 Indian Affairs Commission					
<b>Total Other Budgeted Funds</b>					
	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ (18,000)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 556,080	\$ 2,000	\$ 558,080	\$ 265,715	\$ 292,365
30 Operating Expenses	126,505	-	126,505	37,760	88,745
70 Federal Stimulus Funds - 2009	18,000	-	18,000	-	18,000
<b>Total</b>	<b>\$ 700,585</b>	<b>\$ 2,000</b>	<b>\$ 702,585</b>	<b>\$ 303,475</b>	<b>\$ 399,110</b>
<b>Expenditures By Source:</b>					
General Fund	\$ 682,585	\$ 2,000	\$ 684,585	\$ 303,475	\$ 381,110
Other Budgeted Funds	18,000	-	18,000	-	18,000
<b>Total</b>	<b>\$ 700,585</b>	<b>\$ 2,000</b>	<b>\$ 702,585</b>	<b>\$ 303,475</b>	<b>\$ 399,110</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
32100	Veterans Affairs Dept.					
321	Veterans Affairs Dept.					

<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Expenditures By Line Item:</b>						
51	Technology Project Carryover	\$ -	\$ 9,350	\$ 9,350	\$ 9,350	\$ -
70	Vets Affairs Administration	1,031,487	-	1,031,487	477,453	554,034
	<b>Total</b>	<b>\$ 1,031,487</b>	<b>\$ 9,350</b>	<b>\$ 1,040,837</b>	<b>\$ 486,803</b>	<b>\$ 554,034</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 1,031,487	\$ 9,350	\$ 1,040,837	\$ 486,803	\$ 554,034
	Other Budgeted Funds	-	-	-	-	-
	<b>Total</b>	<b>\$ 1,031,487</b>	<b>\$ 9,350</b>	<b>\$ 1,040,837</b>	<b>\$ 486,803</b>	<b>\$ 554,034</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
32500 Human Services	-	-	-	29,765	29,765
325 Human Services Transfers	-	-	-	-	-
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ 29,765	\$ 29,765
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	-	-	-	-	-
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
60 Grants	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	-	-	-	-	-
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers Out	-	-	-	29,765	(29,765)
Human Services	-	-	-	29,765	(29,765)
Total	\$ -	\$ -	\$ -	\$ 29,765	\$ (29,765)

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

**Dept:** 32500 Human Services  
**Appn:** 325A Human Svc:Management & Councils

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 34,525,970	\$ 29,500,120	\$ 64,026,090	\$ 20,832,447	\$ (43,193,643)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 14,309,442	\$ 161,548	\$ 14,470,990	\$ 7,005,429	\$ 7,465,561
30 Operating Expenses	46,548,787	207,000	46,755,787	21,094,090	25,661,697
51 Capital Improvements	-	30,234,275	30,234,275	5,236,947	24,997,328
Total	\$ 60,858,229	\$ 30,602,823	\$ 91,461,052	\$ 33,336,467	\$ 58,124,585
<b>Expenditures By Source:</b>					
General Fund	\$ 26,332,259	\$ 1,102,703	\$ 27,434,962	\$ 12,504,019	\$ 14,930,943
Other Budgeted Funds	34,525,970	29,500,120	64,026,090	20,832,447	43,193,643
Total	\$ 60,858,229	\$ 30,602,823	\$ 91,461,052	\$ 33,336,466	\$ 58,124,586

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
	\$ 1,469,786,292	\$ 11,333,868	\$ 1,481,120,160	\$ 657,024,277	\$ (824,095,883)
<b>Revenue:</b>					
Total Other Budgeted Funds					
	\$ 44,074,709	\$ 509,849	\$ 44,584,558	\$ 20,951,122	\$ 23,633,436
<b>Expenditures By Line Item:</b>	76,483,335	196,192	76,679,527	34,722,883	41,956,644
10 Salaries and Wages	13,000	(13,000)	-	-	-
30 Operating Expenses	472,338,947	10,855,000	483,193,947	199,851,790	283,342,157
50 Capital Improvements	1,366,042,323	-	1,366,042,323	637,717,586	728,324,737
60 Grants					
73 Grants-Medical Assistance					
Total	\$ 1,958,952,314	\$ 11,548,041	\$ 1,970,500,355	\$ 893,243,380	\$ 1,077,256,975
	\$ 489,166,022	\$ 214,173	\$ 489,380,195	\$ 236,219,102	\$ 253,161,093
<b>Expenditures By Source:</b>	1,469,786,292	11,333,868	1,481,120,160	657,024,277	824,095,883
General Fund					
Other Budgeted Funds	\$ 1,958,952,314	\$ 11,548,041	\$ 1,970,500,355	\$ 893,243,379	\$ 1,077,256,976
Total					

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 32500 Human Services  
 Appn: 325D Human Svc:Northwest HSC

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 3,767,813	\$ 17,879	\$ 3,785,692	\$ 1,763,635	\$ (2,022,057)
<b>Expenditures By Line Item:</b>					
70 HSC / Institutions	\$ 8,452,001	\$ 58,653	\$ 8,510,654	\$ 3,992,225	\$ 4,518,429
Total	\$ 8,452,001	\$ 58,653	\$ 8,510,654	\$ 3,992,225	\$ 4,518,429
<b>Expenditures By Source:</b>					
General Fund	\$ 4,684,188	\$ 40,774	\$ 4,724,962	\$ 2,228,590	\$ 2,496,372
Other Budgeted Funds	3,767,813	17,879	3,785,692	1,763,635	2,022,057
Total	\$ 8,452,001	\$ 58,653	\$ 8,510,654	\$ 3,992,225	\$ 4,518,429

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	32500 Human Services	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	325E Human Svc:North Central HSC					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 8,865,741	\$ 57,092	\$ 8,922,833	\$ 4,917,572	\$ (4,005,261)
<b>Expenditures By Line Item:</b>						
	70 HSC / Institutions	\$ 19,208,018	\$ 174,583	\$ 19,382,601	\$ 9,492,831	\$ 9,889,770
	Total	\$ 19,208,018	\$ 174,583	\$ 19,382,601	\$ 9,492,831	\$ 9,889,770
<b>Expenditures By Source:</b>						
	General Fund	\$ 10,342,277	\$ 117,491	\$ 10,459,768	\$ 4,575,259	\$ 5,884,509
	Other Budgeted Funds	8,865,741	57,092	8,922,833	4,917,572	4,005,261
	Total	\$ 19,208,018	\$ 174,583	\$ 19,382,601	\$ 9,492,831	\$ 9,889,770

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 32500 Human Services  
 Appn: 325F Human Svcs:Lake Region HSC

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 4,855,155	\$ 33,984	\$ 4,889,139	\$ 2,005,578	\$ (2,883,561)
<b>Expenditures By Line Item:</b>					
70 HSC / Institutions	\$ 10,897,377	\$ 57,765	\$ 10,955,142	\$ 4,743,523	\$ 6,211,619
Total	\$ 10,897,377	\$ 57,765	\$ 10,955,142	\$ 4,743,523	\$ 6,211,619
<b>Expenditures By Source:</b>					
General Fund	\$ 6,042,222	\$ 23,781	\$ 6,066,003	\$ 2,737,945	\$ 3,328,058
Other Budgeted Funds	4,855,155	33,984	4,889,139	2,005,578	2,883,561
Total	\$ 10,897,377	\$ 57,765	\$ 10,955,142	\$ 4,743,523	\$ 6,211,619

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	32500 Human Services	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	325G Human Svc:Northeast HSC					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 14,644,838	\$ 62,654	\$ 14,707,492	\$ 6,885,541	\$ (7,821,951)
<b>Expenditures By Line Item:</b>						
	70 HSC / Institutions	\$ 25,768,431	\$ 198,988	\$ 25,967,419	\$ 12,022,064	\$ 13,945,355
	Total	\$ 25,768,431	\$ 198,988	\$ 25,967,419	\$ 12,022,064	\$ 13,945,355
<b>Expenditures By Source:</b>						
	General Fund	\$ 11,123,593	\$ 136,334	\$ 11,259,927	\$ 5,136,523	\$ 6,123,404
	Other Budgeted Funds	14,644,838	62,654	14,707,492	6,885,541	7,821,951
	Total	\$ 25,768,431	\$ 198,988	\$ 25,967,419	\$ 12,022,064	\$ 13,945,355

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
32500 Human Services					
325H Human Svc:Southeast HSC					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 16,036,231	\$ 68,372	\$ 16,104,603	\$ 8,259,040	\$ (7,845,563)
<b>Expenditures By Line Item:</b>					
70 HSC / Institutions	\$ 30,147,888	\$ 191,764	\$ 30,339,652	\$ 14,557,995	\$ 15,781,657
Total	\$ 30,147,888	\$ 191,764	\$ 30,339,652	\$ 14,557,995	\$ 15,781,657
<b>Expenditures By Source:</b>					
General Fund	\$ 14,111,657	\$ 123,392	\$ 14,235,049	\$ 6,298,955	\$ 7,936,094
Other Budgeted Funds	16,036,231	68,372	16,104,603	8,259,040	7,845,563
Total	\$ 30,147,888	\$ 191,764	\$ 30,339,652	\$ 14,557,995	\$ 15,781,657

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 32500 Human Services Appn: 3251 Human Svc:South Central HSC	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 7,193,806	\$ 44,625	\$ 7,238,431	\$ 3,599,290	\$ (3,639,141)
<b>Expenditures By Line Item:</b>					
70 HSC / Institutions	\$ 15,567,495	\$ 135,369	\$ 15,702,864	\$ 7,338,386	\$ 8,364,478
Total	\$ 15,567,495	\$ 135,369	\$ 15,702,864	\$ 7,338,386	\$ 8,364,478
<b>Expenditures By Source:</b>					
General Fund	\$ 8,373,689	\$ 90,744	\$ 8,464,433	\$ 3,739,096	\$ 4,725,337
Other Budgeted Funds	7,193,806	44,625	7,238,431	3,599,290	3,639,141
Total	\$ 15,567,495	\$ 135,369	\$ 15,702,864	\$ 7,338,386	\$ 8,364,478

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

**Dept:** 32500 Human Services  
**Appn:** 325J Human Svc:West Central HSC

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 12,904,985	\$ 60,163	\$ 12,965,148	\$ 6,579,333	\$ (6,385,815)
<b>Expenditures By Line Item:</b>					
70 HSC / Institutions	\$ 24,691,058	\$ 192,467	\$ 24,883,525	\$ 11,659,529	\$ 13,223,996
Total	\$ 24,691,058	\$ 192,467	\$ 24,883,525	\$ 11,659,529	\$ 13,223,996
<b>Expenditures By Source:</b>					
General Fund	\$ 11,786,073	\$ 132,304	\$ 11,918,377	\$ 5,080,197	\$ 6,838,180
Other Budgeted Funds	12,904,985	60,163	12,965,148	6,579,333	6,385,815
Total	\$ 24,691,058	\$ 192,467	\$ 24,883,525	\$ 11,659,530	\$ 13,223,995

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
32500 Human Services					
325K Human Svc:Badlands HSC					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 5,425,999	\$ 37,653	\$ 5,463,652	\$ 2,838,018	\$ (2,625,635)
<b>Expenditures By Line Item:</b>					
70 HSC / Institutions	\$ 10,857,338	\$ 117,944	\$ 10,975,282	\$ 5,311,507	\$ 5,663,775
Total	\$ 10,857,338	\$ 117,944	\$ 10,975,282	\$ 5,311,507	\$ 5,663,775
<b>Expenditures By Source:</b>					
General Fund	\$ 5,431,339	\$ 80,291	\$ 5,511,630	\$ 2,473,489	\$ 3,038,141
Other Budgeted Funds	5,425,999	37,653	5,463,652	2,838,018	2,625,635
Total	\$ 10,857,338	\$ 117,944	\$ 10,975,282	\$ 5,311,507	\$ 5,663,776

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Dept: 32500 Human Services  
 Appn: 325L Human Svc:State Hospital

<b>Revenue:</b>	Total Other Budgeted Funds	\$ 19,849,011	\$ 138,253	\$ 19,987,264	\$ 8,394,228	\$ (11,593,036)
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<b>Expenditures By Line Item:</b>	51 HSC / Institutions	\$ -	\$ 1,179,625	\$ 1,179,625	\$ 758,185	\$ 421,440
	70 HSC / Institutions	\$ 68,618,846	\$ 735,670	\$ 69,354,516	\$ 33,809,214	\$ 35,545,302
	Total	\$ 68,618,846	\$ 1,915,295	\$ 70,534,141	\$ 34,567,399	\$ 35,966,742

<b>Expenditures By Source:</b>	General Fund	\$ 48,769,835	\$ 1,777,042	\$ 50,546,877	\$ 26,173,171	\$ 24,373,706
	Other Budgeted Funds	\$ 19,849,011	\$ 138,253	\$ 19,987,264	\$ 8,394,228	\$ 11,593,036
	Total	\$ 68,618,846	\$ 1,915,295	\$ 70,534,141	\$ 34,567,399	\$ 35,966,742

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

**Dept:** 32500 Human Services  
**Appn:** 325M Human Svc:Development Center

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 39,244,296	\$ 298,348	\$ 39,542,644	\$ 16,603,674	\$ (22,938,970)
<b>Expenditures By Line Item:</b>					
51 HSC / Institutions	\$ -	\$ 20,100	\$ 20,100	\$ 11,192	\$ 8,908
70 HSC / Institutions	\$ 53,726,956	\$ 408,659	\$ 54,135,615	\$ 26,209,197	\$ 27,926,418
Total	\$ 53,726,956	\$ 428,759	\$ 54,155,715	\$ 26,220,389	\$ 27,935,326
<b>Expenditures By Source:</b>					
General Fund	\$ 14,482,660	\$ 130,411	\$ 14,613,071	\$ 9,616,715	\$ 4,996,356
Other Budgeted Funds	\$ 39,244,296	\$ 298,348	\$ 39,542,644	\$ 16,603,674	\$ 22,938,970
Total	\$ 53,726,956	\$ 428,759	\$ 54,155,715	\$ 26,220,389	\$ 27,935,326

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
36000	Protection & Advocacy					
360	Protection & Advocacy					

<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 2,987,503	\$ -	\$ 2,987,503	\$ 1,288,631	\$ (1,698,872)

<b>Expenditures By Line Item:</b>						
	70 P & A Services	\$ 4,543,318	\$ 170,000	\$ 4,713,318	\$ 2,043,839	\$ 2,669,479
	Total	\$ 4,543,318	\$ 170,000	\$ 4,713,318	\$ 2,043,839	\$ 2,669,479

<b>Expenditures By Source:</b>						
	General Fund	\$ 1,555,815	\$ 170,000	\$ 1,725,815	\$ 755,209	\$ 970,606
	Other Budgeted Funds	2,987,503	-	2,987,503	1,288,631	1,698,872
	Total	\$ 4,543,318	\$ 170,000	\$ 4,713,318	\$ 2,043,839	\$ 2,669,479

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	38000 Job Service	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	380 Job Service					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 69,804,844	\$ 487,087	\$ 70,291,931	\$ 27,981,497	\$ (42,310,434)
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	\$ 35,566,246	\$ 402,090	\$ 35,968,336	\$ 15,144,303	\$ 20,824,033
	30 Operating Expenses	11,224,804	-	11,224,804	4,592,651	6,632,153
	50 Capital Assets	20,000	-	20,000	75	19,925
	60 Grants Benefits And Claims	8,438,220	-	8,438,220	2,505,234	5,932,986
	70 Work Force 2000	1,512,491	-	1,512,491	551,727	960,764
	71 Reed Act - Work First	5,515,586	-	5,515,586	502,433	5,013,153
	75 Federal Stimulus Funds - 2009	9,092,939	87,087	9,180,026	5,261,569	3,918,457
	<b>Total</b>	<b>\$ 71,370,286</b>	<b>\$ 489,177</b>	<b>\$ 71,859,463</b>	<b>\$ 28,557,992</b>	<b>\$ 43,301,471</b>
<b>Expenditures By Source:</b>						
	General Fund	\$ 1,565,442	\$ 2,090	\$ 1,567,532	\$ 576,495	\$ 991,037
	Other Budgeted Funds	69,804,844	487,087	70,291,931	27,981,497	42,310,434
	<b>Total</b>	<b>\$ 71,370,286</b>	<b>\$ 489,177</b>	<b>\$ 71,859,463</b>	<b>\$ 28,557,992</b>	<b>\$ 43,301,471</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Revenue:		\$ 16,058,934	\$ (342,134)	\$ 15,716,800	\$ 7,001,671	\$ (8,715,129)
	Total Other Budgeted Funds					

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 6,335,670	\$ 132,866	\$ 6,468,536	\$ 2,820,476	\$ 3,648,060
30	Operating Expenses	2,563,264	(500,000)	2,063,264	661,196	1,402,068
50	Capital Assets	170,000	-	170,000	-	170,000
51	Technology Project Carryover	-	25,000	25,000	25,000	-
60	Grants	6,990,000	-	6,990,000	3,495,000	3,495,000
	Total	\$ 16,058,934	\$ (342,134)	\$ 15,716,800	\$ 7,001,671	\$ 8,715,129

**Expenditures By Source:**

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	16,058,934	(342,134)	15,716,800	7,001,671	8,715,129
	Total	\$ 16,058,934	\$ (342,134)	\$ 15,716,800	\$ 7,001,671	\$ 8,715,129

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

	<b>Approved Budget 2009-11 Biennium</b>	<b>Appropriation Adjustments 2009-11 Biennium</b>	<b>Adjusted Budget 2009-11 Biennium</b>	<b>Actual Biennium To Date</b>	<b>Difference Uncollected/ Unspent 6/30/10</b>
<b>Dept:</b> 40500 Industrial Commission					
<b>Appn:</b> 405 Industrial Commission					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 49,308,484	\$ 231,000	\$ 49,539,484	\$ 20,646,930	\$ (28,892,554)

**Expenditures By Line Item:**

10 Salaries and Wages	\$ 9,530,997	\$ 641,000	\$ 10,171,997	\$ 4,248,061	\$ 5,923,936
30 Operating Expenses	2,715,576	65,000	2,780,576	1,151,638	1,628,938
50 Capital Assets	49,000	-	49,000	23,669	25,331
60 Grants	19,971,300	-	19,971,300	6,631,939	13,339,361
73 Bond Payments	27,441,865	-	27,441,865	13,652,699	13,789,166
74 State Facility Lignite Project	400,000	-	400,000	400,000	-
76 Renewable Energy Development	3,000,000	-	3,000,000	3,000,000	-
<b>Total</b>	<b>\$ 63,108,738</b>	<b>\$ 706,000</b>	<b>\$ 63,814,738</b>	<b>\$ 29,108,006</b>	<b>\$ 34,706,732</b>

**Expenditures By Source:**

General Fund	\$ 13,800,254	\$ 475,000	\$ 14,275,254	\$ 8,461,076	\$ 5,814,178
Other Budgeted Funds	49,308,484	231,000	49,539,484	20,646,930	28,892,554
<b>Total</b>	<b>\$ 63,108,738</b>	<b>\$ 706,000</b>	<b>\$ 63,814,738</b>	<b>\$ 29,108,006</b>	<b>\$ 34,706,732</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 412,751	-	\$ 412,751	\$ 229,730	\$ (183,021)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 1,512,004	\$ 20,000	\$ 1,532,004	\$ 717,248	\$ 814,756
30 Operating Expenses	302,330	-	302,330	87,942	214,388
Total	\$ 1,814,334	\$ 20,000	\$ 1,834,334	\$ 805,190	\$ 1,029,144
<b>Expenditures By Source:</b>					
General Fund	\$ 1,401,583	\$ 20,000	\$ 1,421,583	\$ 575,460	\$ 846,123
Other Budgeted Funds	412,751	-	412,751	229,730	183,021
Total	\$ 1,814,334	\$ 20,000	\$ 1,834,334	\$ 805,190	\$ 1,029,144

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
40800	Public Service Commission					
408	Public Service Commission					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 10,627,242	\$ 801,350	\$ 11,428,592	\$ 3,125,001	\$ (8,303,591)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 6,747,961	\$ 108,000	\$ 6,855,961	\$ 3,154,259	\$ 3,701,702
30	Operating Expenses	1,944,946	-	1,944,946	620,083	1,324,863
50	Capital Assets	127,500	-	127,500	46,182	81,318
60	Grants	10,000	-	10,000	7,778	2,222
70	AML Contractual Services	6,500,000	-	6,500,000	1,733,437	4,766,563
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
79	Federal Stimulus Funds - 2009	-	766,350	766,350	4,689	761,661
	<b>Total</b>	<b>\$ 16,230,407</b>	<b>\$ 874,350</b>	<b>\$ 17,104,757</b>	<b>\$ 5,566,428</b>	<b>\$ 11,538,329</b>

**Expenditures By Source:**

	General Fund	\$ 5,603,165	\$ 73,000	\$ 5,676,165	\$ 2,441,426	\$ 3,234,739
	Other Budgeted Funds	10,627,242	801,350	11,428,592	3,125,001	8,303,591
	<b>Total</b>	<b>\$ 16,230,407</b>	<b>\$ 874,350</b>	<b>\$ 17,104,757</b>	<b>\$ 5,566,428</b>	<b>\$ 11,538,329</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	41200 Aeronautics Commission	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	412 Aeronautics Commission					

<b>Revenue:</b>	Total Other Budgeted Funds	\$ 12,368,666	\$ 14,000	\$ 12,382,666	\$ 2,887,550	\$ (9,495,116)
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**Expenditures By Line Item:**

10	Salaries and Wages	\$ 887,234	\$ 14,000	\$ 901,234	\$ 376,581	\$ 524,653
30	Operating Expenses	1,841,432	-	1,841,432	1,037,269	804,163
50	Capital Assets	400,000	-	400,000	10,010	389,990
60	Grants	9,790,000	-	9,790,000	2,013,690	7,776,310
	<b>Total</b>	<b>\$ 12,918,666</b>	<b>\$ 14,000</b>	<b>\$ 12,932,666</b>	<b>\$ 3,437,549</b>	<b>\$ 9,495,117</b>

**Expenditures By Source:**

General Fund	\$ 550,000	\$ -	\$ 550,000	\$ 550,000	\$ -
Other Budgeted Funds	12,368,666	14,000	12,382,666	2,887,550	9,495,116
<b>Total</b>	<b>\$ 12,918,666</b>	<b>\$ 14,000</b>	<b>\$ 12,932,666</b>	<b>\$ 3,437,550</b>	<b>\$ 9,495,116</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	41300 Department of Financial Institutions	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	413 Department of Financial Institutions					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 6,086,488	\$ 100,000	\$ 6,186,488	\$ 2,742,233	\$ (3,444,255)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 4,762,225	\$ 100,000	\$ 4,862,225	\$ 2,182,278	\$ 2,679,947
30	Operating Expenses	1,304,263	-	1,304,263	559,955	744,308
70	Contingency	20,000	-	20,000	-	20,000
	<b>Total</b>	<b>\$ 6,086,488</b>	<b>\$ 100,000</b>	<b>\$ 6,186,488</b>	<b>\$ 2,742,233</b>	<b>\$ 3,444,255</b>

**Expenditures By Source:**

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	6,086,488	100,000	6,186,488	2,742,233	3,444,255
	<b>Total</b>	<b>\$ 6,086,488</b>	<b>\$ 100,000</b>	<b>\$ 6,186,488</b>	<b>\$ 2,742,233</b>	<b>\$ 3,444,255</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	41400 Securities Commissioner	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	414 Securities Commissioner					

<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 317,199	\$ -	\$ 317,199	\$ 163,373	\$ (153,826)

<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	\$ 1,399,120	\$ 10,000	\$ 1,409,120	\$ 674,675	\$ 734,445
	30 Operating Expenses	706,441	-	706,441	340,228	366,213
	<b>Total</b>	<b>\$ 2,105,561</b>	<b>\$ 10,000</b>	<b>\$ 2,115,561</b>	<b>\$ 1,014,904</b>	<b>\$ 1,100,657</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 1,788,362	\$ 10,000	\$ 1,798,362	\$ 851,531	\$ 946,831
	Other Budgeted Funds	317,199	-	317,199	163,373	153,826
	<b>Total</b>	<b>\$ 2,105,561</b>	<b>\$ 10,000</b>	<b>\$ 2,115,561</b>	<b>\$ 1,014,904</b>	<b>\$ 1,100,657</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 44,167,274	\$ -	\$ 44,167,274	\$ 17,778,696	\$ 26,388,578
<b>Expenditures By Line Item:</b>					
50 Capital Assets	1,455,000		1,455,000	132,927	1,322,073
75 BND - Operations	41,762,274	150,000	41,912,274	17,645,769	24,266,505
Total	\$ 43,217,274	\$ 150,000	\$ 43,367,274	\$ 17,778,696	\$ 25,588,578
<b>Expenditures By Source:</b>					
General Fund	-	-	-	-	-
Other Budgeted Funds	44,167,274		44,167,274	17,778,696	26,388,578
Total	\$ 44,167,274	\$ -	\$ 44,167,274	\$ 17,778,696	\$ 26,388,578
<b>Other Financing Uses:</b>					
Transfers out from General Fund:					
Pace Fund	8,000,000	-	8,000,000	8,000,000	-
Ag Pace Fund	2,400,000	-	2,400,000	1,400,000	1,000,000
Beginning Farmer	950,000	-	950,000		950,000
Biodiesel PACE	700,000	-	700,000	700,000	-
Total	\$ 12,050,000	\$ -	\$ 12,050,000	\$ 10,100,000	\$ 1,950,000
Other Budgeted Income - Transfers Out					
Bank of North Dakota	-	-	-	-	-
Health Care Trust Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 47100 Bank of North Dakota  
 Appn: 471A Pace Fund

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers In	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -
Pace Fund	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -
Total	\$ 16,000,000	\$ -	\$ 16,000,000	\$ 16,000,000	\$ -

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 47100 Bank of North Dakota  
 Appn: 471B Ag Pace Fund

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers In					
Ag Pace Fund	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,400,000	\$ 1,000,000
Total	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,400,000	\$ 1,000,000

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 47100 Bank of North Dakota  
 Appn: 471C Beginning Farmer

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers In	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 950,000
Beginning Farmer	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 950,000
Total	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 47100 Bank of North Dakota  
 Appn: 471D Biodiesel PACE

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
30 Operating Expenses	-	-	-	-	-
50 Capital Assets	-	-	-	-	-
70 Prairie Public Broadcasting	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Financing Uses:</b>					
Other Budgeted Income - Transfers In					
Biodiesel PACE	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -
Total	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	\$ -

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ -	\$ 670,000	\$ 670,000	\$ 184,653	\$ (485,347)
<b>Expenditures By Line Item:</b>					
10 BND - Operations	\$ -	\$ 442,000	\$ 442,000	\$ 148,573	\$ 293,427
30 BND - Operations	-	217,000	217,000	36,080	180,920
50 BND - Operations	-	11,000	11,000	-	11,000
Total	\$ -	\$ 670,000	\$ 670,000	\$ 184,653	\$ 485,347
<b>Expenditures By Source:</b>					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	-	670,000	670,000	184,653	485,347
Total	\$ -	\$ 670,000	\$ 670,000	\$ 184,653	\$ 485,347

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	47300	Housing Finance Agency	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	473	Housing Finance Agency					
<b>Revenue:</b>			\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 23,437,000	\$ (54,682,343)
		Total Other Budgeted Funds					

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 5,981,828	\$ 80,000	\$ 6,061,828	\$ 2,636,000	\$ 3,425,828
30	Operating Expenses	8,677,581	-	8,677,581	2,288,000	6,389,581
60	Grants	26,224,360	6,695,000	32,919,360	16,130,000	16,789,360
70	HFA Contingency	100,000	-	100,000	15,000	85,000
75	Federal Stimulus Funds - 2009	30,360,574	-	30,360,574	2,368,000	27,992,574
<b>Total</b>		\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 23,437,000	\$ 54,682,343

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 23,437,000	\$ 54,682,343	\$ 54,682,343
<b>Total</b>	\$ 71,344,343	\$ 6,775,000	\$ 78,119,343	\$ 23,437,000	\$ 54,682,343	\$ 54,682,343

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Dept: 47500 Mill and Elevator  
 Appn: 475 Mill and Elevator

<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 40,057,242	\$ -	\$ 40,057,242	\$ 17,508,724	\$ (22,548,518)

**Expenditures By Line Item:**

10 Salaries & Wages	\$ 22,599,324	\$ -	\$ 22,599,324	\$ 10,717,280	\$ 11,882,044
30 Operating Expenses	16,982,918	-	16,982,918	6,741,148	10,241,770
70 Agriculture Promotion	150,000	-	150,000	50,296	99,704
71 Contingency	325,000	-	325,000	-	325,000
<b>Total</b>	<b>\$ 40,057,242</b>	<b>\$ -</b>	<b>\$ 40,057,242</b>	<b>\$ 17,508,724</b>	<b>\$ 22,548,518</b>

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	40,057,242	-	40,057,242	17,508,724	22,548,518
<b>Total</b>	<b>\$ 40,057,242</b>	<b>\$ -</b>	<b>\$ 40,057,242</b>	<b>\$ 17,508,724</b>	<b>\$ 22,548,518</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
48500	Workforce Safety & Insurance					
485	Workforce Safety & Insurance					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ (34,943,008)

**Expenditures By Line Item:**

70	Workers Comp Operations	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ 34,943,008
	Total	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ 34,943,008

**Expenditures By Source:**

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ 34,943,008
	Total	\$ 56,877,605	\$ -	\$ 56,877,605	\$ 21,934,597	\$ 34,943,008

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 10,893,730	\$ -	\$ 10,893,730	\$ 4,698,116	\$ (6,195,614)

<b>Expenditures By Line Item:</b>						
52	Deferred Maintenance	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
70	Administration	2,926,419	54,000	2,980,419	1,410,972	1,569,447
71	Field Operations	37,378,354	274,000	37,652,354	16,919,359	20,732,995
72	Training Academy	1,496,942	22,000	1,518,942	770,966	747,976
	<b>Total</b>	<b>\$ 41,901,715</b>	<b>\$ 350,000</b>	<b>\$ 42,251,715</b>	<b>\$ 19,101,296</b>	<b>\$ 23,150,419</b>

<b>Expenditures By Source:</b>						
	General Fund	\$ 31,007,985	\$ 350,000	\$ 31,357,985	\$ 14,403,180	\$ 16,954,805
	Other Budgeted Funds	10,893,730	-	10,893,730	4,698,116	6,195,614
	<b>Total</b>	<b>\$ 41,901,715</b>	<b>\$ 350,000</b>	<b>\$ 42,251,715</b>	<b>\$ 19,101,296</b>	<b>\$ 23,150,419</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Dept:</b> 53000 Corrections & Rehab.					
<b>Appn:</b> 530 Corrections & Rehab.					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 71,511,745	\$ 2,160,781	\$ 73,672,526	\$ 11,894,440	\$ (61,778,086)

**Expenditures By Line Item:**

51 Capital Assets Carryover	\$ -	\$ 941,102	\$ 941,102	\$ 304,045	\$ 637,057
52 Deferred Maintenance	1,372,519	-	1,372,519	143,890	1,228,629
75 Federal Stimulus Funds - 2009	1,039,856	-	1,039,856	609,199	430,657
76 Shelter & Assessment Program	200,000	-	200,000	100,000	100,000
77 Adult Services	207,655,868	4,356,589	212,012,457	72,704,808	139,307,649
79 Youth Services	25,334,331	854,192	26,188,523	11,927,221	14,261,302
<b>Total</b>	<b>\$ 235,602,574</b>	<b>\$ 6,151,883</b>	<b>\$ 241,754,457</b>	<b>\$ 85,789,163</b>	<b>\$ 155,965,294</b>

**Expenditures By Source:**

General Fund	\$ 164,090,829	\$ 3,991,102	\$ 168,081,931	\$ 73,894,723	\$ 94,187,208
Other Budgeted Funds	71,511,745	2,160,781	73,672,526	11,894,440	61,778,086
<b>Total</b>	<b>\$ 235,602,574</b>	<b>\$ 6,151,883</b>	<b>\$ 241,754,457</b>	<b>\$ 85,789,163</b>	<b>\$ 155,965,294</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	54000 Adjutant General	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	540 Adjutant General					

<b>Revenue:</b>	Total Other Budgeted Funds	\$ 236,671,871	\$ 125,336,298	\$ 362,008,169	\$ 175,493,580	\$ (186,514,589)
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**Expenditures By Line Item:**

10	Salaries and Wages	\$ 14,225,041	\$ 3,341,713	\$ 17,566,754	\$ 7,364,027	\$ 10,202,727
30	Operating Expenses	7,793,948	5,257,584	13,051,532	5,731,805	7,319,727
50	Capital Assets	2,241,017	-	2,241,017	1,063,721	1,177,296
51	Construction Carryover	-	10,373,471	10,373,471	10,373,471	-
60	Grants	46,001,781	83,195,783	129,197,564	60,139,065	69,058,499
65	2009 Flood Disaster	125,500,000	18,664,317	144,164,317	84,531,882	59,632,436
70	Civil Air Patrol	222,836	-	222,836	90,908	131,928
71	Radio Communications	3,745,000	-	3,745,000	213,718	3,531,282
72	Tuition Fees	2,407,500	-	2,407,500	1,301,332	1,106,168
73	Air Guard Contract	9,551,543	8,939	9,560,482	3,965,068	5,595,414
74	Army Guard Contract	60,058,099	19,546	60,077,645	14,943,771	45,133,874
77	Reintegration Program	1,377,409	-	1,377,409	583,154	794,255
78	ND Veterans Cemetery	489,141	-	489,141	216,688	272,453
79	Federal Stimulus Funds - 2009	3,783,770	(33,181)	3,750,589	1,474,744	2,275,845
	<b>Total</b>	<b>\$ 277,397,085</b>	<b>\$ 120,828,173</b>	<b>\$ 398,225,258</b>	<b>\$ 191,993,354</b>	<b>\$ 206,231,904</b>

**Expenditures By Source:**

General Fund	\$ 40,725,214	(4,508,125)	\$ 36,217,089	\$ 16,499,774	\$ 19,717,315
Other Budgeted Funds	236,671,871	125,336,298	362,008,169	175,493,580	186,514,589
<b>Total</b>	<b>\$ 277,397,085</b>	<b>\$ 120,828,173</b>	<b>\$ 398,225,258</b>	<b>\$ 191,993,354</b>	<b>\$ 206,231,904</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	60100 Department of Commerce	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	601 Department of Commerce					
<b>Revenue:</b>		\$ 138,261,105	\$ 1,312,142	\$ 139,573,247	\$ 36,884,603	\$ (102,688,644)
	Total Other Budgeted Funds					

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 10,020,840	\$ -	\$ 10,020,840	\$ 4,503,308	\$ 5,517,532
30	Operating Expenses	14,478,272	20,300	14,498,572	6,912,002	7,586,570
50	Capital Assets	25,000	-	25,000	5,472	19,528
60	Grants	74,081,058	(70,000)	74,011,058	21,424,806	52,586,252
61	ND Development Fund	1,250,000	49,700	1,299,700	1,299,700	-
62	Discretionary Grants	928,083	535,199	1,463,282	160,936	1,302,346
63	Workforce Enhancement Fund	1,000,000	-	1,000,000	1,000,000	-
64	Economic Develop Initiatives	186,846	-	186,846	68,993	117,853
70	APUC	2,536,630	897,323	3,433,953	747,564	2,686,389
72	Centers of Excellence - Review	19,500,000	-	19,500,000	19,450,000	50,000
73	ND Trade Office	2,064,000	-	2,064,000	1,798,741	265,259
74	Partner Programs	2,022,044	-	2,022,044	842,685	1,179,359
75	Equine Processing Study	50,000	-	50,000	12,475	37,525
79	Federal Stimulus Funds - 2009	68,594,635	873,858	69,468,493	14,929,131	54,539,362
<b>Total</b>		<b>\$ 196,737,408</b>	<b>\$ 2,306,380</b>	<b>\$ 199,043,788</b>	<b>\$ 73,155,815</b>	<b>\$ 125,887,973</b>

**Expenditures By Source:**

General Fund	\$ 58,476,303	\$ 994,238	\$ 59,470,541	\$ 36,271,212	\$ 23,199,329
Other Budgeted Funds	138,261,105	1,312,142	139,573,247	36,884,603	102,688,644
<b>Total</b>	<b>\$ 196,737,408</b>	<b>\$ 2,306,380</b>	<b>\$ 199,043,788</b>	<b>\$ 73,155,815</b>	<b>\$ 125,887,973</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 60200 Department of Agriculture  
 Appn: 602 Department of Agriculture

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 14,094,466	\$ 87,000	\$ 14,181,466	\$ 5,095,983	\$ (9,085,483)
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 8,566,196	\$ 167,000	\$ 8,733,196	\$ 3,585,740	\$ 5,147,456
30 Operating Expenses	6,094,603	-	6,094,603	2,379,993	3,714,610
50 Capital Assets	5,000	-	5,000	-	5,000
60 Grants	2,969,825	-	2,969,825	930,381	2,039,444
73 Board Of Animal Health	2,808,825	-	2,808,825	784,384	2,024,441
76 Wildlife Services	1,067,400	-	1,067,400	606,581	460,819
80 Crop Harmonization Board	50,000	-	50,000	26,100	23,900
Total	\$ 21,561,849	\$ 167,000	\$ 21,728,849	\$ 8,313,178	\$ 13,415,671

**Expenditures By Source:**

General Fund	\$ 7,467,383	\$ 80,000	\$ 7,547,383	\$ 3,217,195	\$ 4,330,188
Other Budgeted Funds	14,094,466	87,000	14,181,466	5,095,983	9,085,483
Total	\$ 21,561,849	\$ 167,000	\$ 21,728,849	\$ 8,313,178	\$ 13,415,671

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
61600	Seed Department					
616	Seed Department					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 2,620,113	\$ (4,207,382)

**Expenditures By Line Item:**

70	Contingencies	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 2,620,113	\$ 4,207,382
	Total	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 2,620,113	\$ 4,207,382

**Expenditures By Source:**

	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Budgeted Funds	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 2,620,113	\$ 4,207,382
	Total	\$ 6,805,495	\$ 22,000	\$ 6,827,495	\$ 2,620,113	\$ 4,207,382

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
62700 Transportation Institute	\$ 24,737,199	\$ -	\$ 24,737,199	\$ 6,984,146	\$ (17,753,053)
627 Transportation Institute					
<b>Total Other Budgeted Funds</b>					
	\$ 24,737,199	\$ -	\$ 24,737,199	\$ 6,984,146	\$ (17,753,053)
	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591
	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591
<b>Expenditures By Line Item:</b>					
70 Transportation Institute	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591
<b>Total</b>	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591
<b>Expenditures By Source:</b>					
General Fund	\$ 1,589,793	\$ -	\$ 1,589,793	\$ 741,255	\$ 848,538
Other Budgeted Funds	24,737,199	-	24,737,199	6,984,146	17,753,053
<b>Total</b>	\$ 26,326,992	\$ -	\$ 26,326,992	\$ 7,725,401	\$ 18,601,591

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	63000 NDSU Extension Service	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	630 NDSU Extension Service					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 25,928,877	\$ -	\$ 25,928,877	\$ 11,253,319	\$ (14,675,558)

**Expenditures By Line Item:**

70	NDSU-Extension Service	\$ 47,091,489	\$ -	\$ 47,091,489	\$ 20,830,226	\$ 26,261,263
71	Soil Conservation Committee	837,800	-	837,800	547,078	290,722
	<b>Total</b>	<b>\$ 47,929,289</b>	<b>\$ -</b>	<b>\$ 47,929,289</b>	<b>\$ 21,377,304</b>	<b>\$ 26,551,985</b>

**Expenditures By Source:**

	General Fund	\$ 22,000,412	\$ -	\$ 22,000,412	\$ 10,123,985	\$ 11,876,427
	Other Budgeted Funds	25,928,877	-	25,928,877	11,253,319	14,675,558
	<b>Total</b>	<b>\$ 47,929,289</b>	<b>\$ -</b>	<b>\$ 47,929,289</b>	<b>\$ 21,377,304</b>	<b>\$ 26,551,985</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Revenue:						
	Total Other Budgeted Funds	\$ 1,598,265	\$ -	\$ 1,598,265	\$ 970,794	\$ (627,471)

<b>Expenditures By Line Item:</b>						
	70 Northern Crops Institute	\$ 3,037,486	\$ -	\$ 3,037,486	\$ 1,676,731	\$ 1,360,755
	Total	\$ 3,037,486	\$ -	\$ 3,037,486	\$ 1,676,731	\$ 1,360,755

<b>Expenditures By Source:</b>						
	General Fund	\$ 1,439,221	\$ -	\$ 1,439,221	\$ 705,937	\$ 733,284
	Other Budgeted Funds	1,598,265	-	1,598,265	970,794	627,471
	Total	\$ 3,037,486	\$ -	\$ 3,037,486	\$ 1,676,731	\$ 1,360,755

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	64000	Main Research Center	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	640	Main Research Station					
<b>Revenue:</b>		Total Other Budgeted Funds	\$ 45,713,267	\$ 2,967,096	\$ 48,680,363	\$ 19,827,145	\$ (28,853,217)

**Expenditures By Line Item:**

52	Deferred Maintenance	\$ 450,000	\$ -	\$ 450,000	\$ 154,154	\$ 295,846
70	Main Research Center	104,530,418	8,727,084	113,257,502	49,537,966	63,719,536
72	Grape & Wine Program Commit	250,000	-	250,000	250,000	-
75	Federal Stimulus Funds - 2009	700,000	-	700,000	-	700,000
<b>Total</b>		\$ 105,930,418	\$ 8,727,084	\$ 114,657,502	\$ 49,942,120	\$ 64,715,382

**Expenditures By Source:**

General Fund	\$ 60,217,151	\$ 5,759,988	\$ 65,977,139	\$ 30,114,975	\$ 35,862,164
Other Budgeted Funds	45,713,267	2,967,096	48,680,363	19,827,145	28,853,217
<b>Total</b>	\$ 105,930,418	\$ 8,727,084	\$ 114,657,502	\$ 49,942,120	\$ 64,715,382

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Revenue:						
	Total Other Budgeted Funds	\$ 3,933,809	\$ -	\$ 3,933,809	\$ 1,396,890	\$ (2,536,919)

<b>Expenditures By Line Item:</b>						
	72 Dickinson Research Center	\$ 6,287,580	\$ -	\$ 6,287,580	\$ 2,552,974	\$ 3,734,606
	Total	\$ 6,287,580	\$ -	\$ 6,287,580	\$ 2,552,974	\$ 3,734,606

<b>Expenditures By Source:</b>						
	General Fund	\$ 2,353,771	\$ -	\$ 2,353,771	\$ 1,156,084	\$ 1,197,687
	Other Budgeted Funds	3,933,809	-	3,933,809	1,396,890	2,536,919
	Total	\$ 6,287,580	\$ -	\$ 6,287,580	\$ 2,552,974	\$ 3,734,606

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
64200	Cent. Grasslands Research Center					
642	Cent. Grasslands Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,074,174	\$ -	\$ 1,074,174	\$ 357,094	\$ (717,080)

**Expenditures By Line Item:**

72	Central Grasslands Research	\$ 2,560,602	\$ -	\$ 2,560,602	\$ 1,083,717	\$ 1,476,885
	Total	\$ 2,560,602	\$ -	\$ 2,560,602	\$ 1,083,717	\$ 1,476,885

**Expenditures By Source:**

	General Fund	\$ 1,486,428	\$ -	\$ 1,486,428	\$ 726,623	\$ 759,805
	Other Budgeted Funds	1,074,174	-	1,074,174	357,094	717,080
	Total	\$ 2,560,602	\$ -	\$ 2,560,602	\$ 1,083,717	\$ 1,476,885

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 1,645,506	\$ -	\$ 1,645,506	\$ 697,118	\$ (948,388)
<b>Expenditures By Line Item:</b>					
72 Hettinger Research Center	\$ 2,995,155	\$ -	\$ 2,995,155	\$ 1,410,179	\$ 1,584,976
Total	\$ 2,995,155	\$ -	\$ 2,995,155	\$ 1,410,179	\$ 1,584,976
<b>Expenditures By Source:</b>					
General Fund	\$ 1,349,649	\$ -	\$ 1,349,649	\$ 713,061	\$ 636,588
Other Budgeted Funds	1,645,506	-	1,645,506	697,118	948,388
Total	\$ 2,995,155	\$ -	\$ 2,995,155	\$ 1,410,179	\$ 1,584,976

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
<b>Dept:</b> 64400 Langdon Research Center					
<b>Appn:</b> 644 Langdon Research Center					
<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 874,393	\$ -	\$ 874,393	\$ 363,621	\$ (510,772)

**Expenditures By Line Item:**

72 Langdon Research Center	\$ 2,091,572	\$ -	\$ 2,091,572	\$ 960,151	\$ 1,131,421
Total	\$ 2,091,572	\$ -	\$ 2,091,572	\$ 960,151	\$ 1,131,421

**Expenditures By Source:**

General Fund	\$ 1,217,179	\$ -	\$ 1,217,179	\$ 596,530	\$ 620,649
Other Budgeted Funds	874,393	-	874,393	363,621	510,772
Total	\$ 2,091,572	\$ -	\$ 2,091,572	\$ 960,151	\$ 1,131,421

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 2,487,841	\$ -	\$ 2,487,841	\$ 1,048,569	\$ (1,439,272)

<b>Expenditures By Line Item:</b>						
	72 North Cent Research Center	\$ 3,973,952	\$ -	\$ 3,973,952	\$ 1,776,475	\$ 2,197,477
	Total	\$ 3,973,952	\$ -	\$ 3,973,952	\$ 1,776,475	\$ 2,197,477

<b>Expenditures By Source:</b>						
	General Fund	\$ 1,486,111	\$ -	\$ 1,486,111	\$ 727,906	\$ 758,205
	Other Budgeted Funds	2,487,841	-	2,487,841	1,048,569	1,439,272
	Total	\$ 3,973,952	\$ -	\$ 3,973,952	\$ 1,776,475	\$ 2,197,477

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
64600	Williston Research Center					
646	Williston Research Center					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 449,212	\$ (550,788)

**Expenditures By Line Item:**

72	Williston Research Center	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 1,442,672	\$ 1,479,511
	Total	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 1,442,672	\$ 1,479,511

**Expenditures By Source:**

	General Fund	\$ 1,922,183	\$ -	\$ 1,922,183	\$ 993,461	\$ 928,722
	Other Budgeted Funds	1,000,000	-	1,000,000	449,212	550,788
	Total	\$ 2,922,183	\$ -	\$ 2,922,183	\$ 1,442,672	\$ 1,479,511

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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Dept: 64700 Carrington Research Center  
 Appn: 647 Carrington Research Center

<b>Revenue:</b>		\$ 4,176,093	\$ -	\$ 4,176,093	\$ 1,757,547	\$ (2,418,546)
	Total Other Budgeted Funds					

<b>Expenditures By Line Item:</b>		\$ 6,727,962	\$ -	\$ 6,727,962	\$ 3,034,894	\$ 3,693,068
	72 Carrington Research Center					
	Total	\$ 6,727,962	\$ -	\$ 6,727,962	\$ 3,034,894	\$ 3,693,068

<b>Expenditures By Source:</b>		\$ 2,551,869	\$ -	\$ 2,551,869	\$ 1,277,347	\$ 1,274,522
	General Fund					
	Other Budgeted Funds	\$ 4,176,093	\$ -	\$ 4,176,093	\$ 1,757,547	\$ 2,418,546
	Total	\$ 6,727,962	\$ -	\$ 6,727,962	\$ 3,034,894	\$ 3,693,068

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
64900	Agronomy Seed Farm					
649	Agronomy Seed Farm					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 606,288	\$ (668,950)

**Expenditures By Line Item:**

72	Agronomy Seed Farm	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 606,288	\$ 668,950
	Total	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 606,288	\$ 668,950

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 606,288	\$ 668,950	
Total	\$ 1,275,238	\$ -	\$ 1,275,238	\$ 606,288	\$ 668,950	

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
66500	State Fair Association					
665	State Fair Association					

<b>Revenue:</b>						
Total Other Budgeted Funds	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ (3,000,000)	

**Expenditures By Line Item:**

50	Capital Assets	\$ 18,210,000	\$ -	\$ 18,210,000	\$ 11,718,321	\$ 6,491,679
70	Premiums	487,150	-	487,150	243,575	243,575
	<b>Total</b>	<b>\$ 18,697,150</b>	<b>\$ -</b>	<b>\$ 18,697,150</b>	<b>\$ 11,961,896</b>	<b>\$ 6,735,254</b>

**Expenditures By Source:**

General Fund	\$ 15,697,150	\$ -	\$ 15,697,150	\$ 11,961,896	\$ 3,735,254
Other Budgeted Funds	3,000,000	-	3,000,000	-	3,000,000
<b>Total</b>	<b>\$ 18,697,150</b>	<b>\$ -</b>	<b>\$ 18,697,150</b>	<b>\$ 11,961,896</b>	<b>\$ 6,735,254</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
67000	ND Horse Racing Commission					
670	ND Horse Racing Commission					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 30,000 \$	75,000 \$	105,000 \$	29,357 \$	(75,643)

**Expenditures By Line Item:**

70	Racing Commission	\$ 325,000 \$	75,000 \$	400,000 \$	197,339 \$	202,661
Total		\$ 325,000 \$	75,000 \$	400,000 \$	197,339 \$	202,661

**Expenditures By Source:**

General Fund	\$ 295,000 \$	- \$	295,000 \$	167,982 \$	127,018
Other Budgeted Funds	30,000	75,000	105,000	29,357	75,643
Total	\$ 325,000 \$	75,000 \$	400,000 \$	197,339 \$	202,661

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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<b>Revenue:</b>		\$ 16,343,837	\$ 202,678	\$ 16,546,515	\$ 983,611	\$ (15,562,904)
	Total Other Budgeted Funds					

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 8,368,675	\$ 328,000	\$ 8,696,675	\$ 4,067,168	\$ 4,629,507
30	Operating Expenses	2,359,210	9,150	2,368,360	946,084	1,422,276
50	Capital Assets	3,896,212	-	3,896,212	902,400	2,993,812
51	Construction Carryover	-	646,571	646,571	508,437	138,133
52	Heritage Center Grants	51,700,000	-	51,700,000	1,903,504	49,796,496
60	Grants	1,000,000	28,500	1,028,500	237,565	790,935
61	Cultural Heritage Grants	504,500	-	504,500	244,407	260,093
72	Yellowstone-Missouri-Ft Union	4,492	-	4,492	4,492	-
75	Federal Stimulus Funds - 2009	685,000	-	685,000	167,518	517,482
	<b>Total</b>	<b>\$ 68,518,089</b>	<b>\$ 1,012,221</b>	<b>\$ 69,530,310</b>	<b>\$ 8,981,574</b>	<b>\$ 60,548,735</b>

**Expenditures By Source:**

General Fund	\$ 52,174,252	\$ 809,542	\$ 52,983,794	\$ 7,997,963	\$ 44,985,831
Other Budgeted Funds	16,343,837	202,678	16,546,515	983,611	15,562,904
<b>Total</b>	<b>\$ 68,518,089</b>	<b>\$ 1,012,220</b>	<b>\$ 69,530,309</b>	<b>\$ 8,981,574</b>	<b>\$ 60,548,735</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	70900 Council on the Arts	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	709 Council on the Arts					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,735,486	\$ 209,029	\$ 1,944,515	\$ 1,056,203	\$ (888,312)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 692,447	\$ -	\$ 692,447	\$ 333,307	\$ 359,140
30	Operating Expenses	292,045	-	292,045	123,699	168,346
60	Grants	1,829,728	209,029	2,038,757	943,520	1,095,237
75	Federal Stimulus Funds - 2009	290,000	-	290,000	290,000	-
	<b>Total</b>	<b>\$ 3,104,220</b>	<b>\$ 209,029</b>	<b>\$ 3,313,249</b>	<b>\$ 1,690,525</b>	<b>\$ 1,622,724</b>

**Expenditures By Source:**

	General Fund	\$ 1,368,734	\$ -	\$ 1,368,734	\$ 634,322	\$ 734,412
	Other Budgeted Funds	1,735,486	209,029	1,944,515	1,056,203	888,312
	<b>Total</b>	<b>\$ 3,104,220</b>	<b>\$ 209,029</b>	<b>\$ 3,313,249</b>	<b>\$ 1,690,525</b>	<b>\$ 1,622,724</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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<b>Revenue:</b>		\$ 59,463,938	\$ 2,176,122	\$ 61,640,060	\$ 27,068,264	\$ (34,571,796)
Total Other Budgeted Funds						

**Expenditures By Line Item:**

10	Salaries & Wages	\$ 21,580,287	\$ 61,000	\$ 21,641,287	\$ 10,420,658	\$ 11,220,629
30	Operating Expenses	12,800,000	-	12,800,000	4,965,435	7,834,565
50	Capital Assets	3,965,000	20,000	3,985,000	1,167,104	2,817,896
51	Construction Carryover	-	1,032,622	1,032,622	1,029,335	3,287
60	Grants-Game And Fish	6,544,000	1,062,500	7,606,500	2,933,741	4,672,759
70	Habitat & Deer Depredation	11,080,162	-	11,080,162	4,860,612	6,219,550
71	Noxious Weed Control	550,000	-	550,000	227,462	322,538
74	Grant-Gift-Donation	400,000	-	400,000	137,953	262,047
75	Nongame Wildlife	120,000	-	120,000	31,413	88,587
77	Lonetree Reservoir	1,655,689	-	1,655,689	710,890	944,799
78	Wildlife Services	768,800	-	768,800	583,660	185,140
	<b>Total</b>	<b>\$ 59,463,938</b>	<b>\$ 2,176,122</b>	<b>\$ 61,640,060</b>	<b>\$ 27,068,264</b>	<b>\$ 34,571,796</b>

**Expenditures By Source:**

General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Budgeted Funds	\$ 59,463,938	\$ 2,176,122	\$ 61,640,060	\$ 27,068,264	\$ 34,571,796	\$ -
<b>Total</b>	<b>\$ 59,463,938</b>	<b>\$ 2,176,122</b>	<b>\$ 61,640,060</b>	<b>\$ 27,068,264</b>	<b>\$ 34,571,796</b>	<b>\$ -</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	75000 ND Parks & Recreation	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	750 ND Parks & Recreation					
<b>Revenue:</b>		\$ 12,948,054	\$ 186,984	\$ 13,135,038	\$ 3,714,053	\$ (9,420,984)
	Total Other Budgeted Funds					

<b>Expenditures By Line Item:</b>						
51	Construction Carryover	\$ -	\$ 758,143	\$ 758,143	\$ 598,286	\$ 159,857
52	Deferred Maintenance	835,400	-	835,400	-	835,400
70	Administration	2,182,685	59,052	2,241,737	1,040,140	1,201,597
71	Natural Resources	13,674,675	410,317	14,084,992	6,190,643	7,894,349
72	Recreation	8,060,799	30,631	8,091,430	1,492,435	6,598,995
75	Peace Garden	2,728,454	-	2,728,454	2,362,733	365,721
79	Federal Stimulus Funds - 2009	800,000	-	800,000	-	800,000
<b>Total</b>		\$ 28,282,013	\$ 1,258,143	\$ 29,540,156	\$ 11,684,236	\$ 17,855,920

<b>Expenditures By Source:</b>						
	General Fund	\$ 15,333,959	\$ 1,071,159	\$ 16,405,118	\$ 7,970,183	\$ 8,434,936
	Other Budgeted Funds	12,948,054	186,984	13,135,038	3,714,053	9,420,984
<b>Total</b>		\$ 28,282,013	\$ 1,258,143	\$ 29,540,156	\$ 11,684,236	\$ 17,855,920

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: Appn:	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
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<b>Revenue:</b>					
Total Other Budgeted Funds	\$ 312,055,809	\$ (235,555)	\$ 311,820,254	\$ 66,734,594	\$ (245,085,660)

<b>Expenditures By Line Item:</b>					
60	Grants-Local Cost-Share				
70	Beaver Bay Feasibility Study				
75	Admin & Support Services				
76	Water & Atmospheric Resources				
79	Federal Stimulus Funds - 2009				
	<b>Total</b>				

<b>Expenditures By Source:</b>					
	General Fund				
	Other Budgeted Funds				
	<b>Total</b>				

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	80100 Dept. of Transportation	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	801 Dept. of Transportation					
<b>Revenue:</b>						
	Total Other Budgeted Funds	\$ 1,244,015,588	\$ 101,757,189	\$ 1,345,772,777	\$ 551,715,186	\$ (794,057,591)

**Expenditures By Line Item:**

10	Salaries and Wages	\$ 147,373,254	\$ 6,000,000	\$ 153,373,254	\$ 71,665,800	\$ 81,707,454
30	Operating Expenses	188,805,014	26,167,500	214,972,514	73,342,448	141,630,066
50	Capital Improvements	666,588,548	51,813,100	718,401,648	265,857,059	452,544,589
51	Construction Carryover	-	11,244,166	11,244,166	10,513,527	730,639
60	Grants	69,766,101	5,500,000	75,266,101	26,611,521	48,654,580
75	Federal Stimulus Funds - 2009	176,082,671	(3,727,577)	172,355,094	103,724,830	68,630,264
78	General Fund Transfer	-	4,760,000	4,760,000	-	4,760,000
	<b>Total</b>	<b>\$ 1,248,615,588</b>	<b>\$ 101,757,189</b>	<b>\$ 1,350,372,777</b>	<b>\$ 551,715,185</b>	<b>\$ 798,657,591</b>

**Expenditures By Source:**

	General Fund	\$ 4,600,000	\$ -	\$ 4,600,000	\$ -	\$ 4,600,000
	Other Budgeted Funds	1,244,015,588	101,757,189	1,345,772,777	551,715,186	794,057,591
	<b>Total</b>	<b>\$ 1,248,615,588</b>	<b>\$ 101,757,189</b>	<b>\$ 1,350,372,777</b>	<b>\$ 551,715,186</b>	<b>\$ 798,657,591</b>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept: 000	Grand Total	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn: 000	Grand Total					
<b>Revenue:</b>						
	Sales And Use Tax	\$ 1,109,974,800		\$ 1,109,974,800	\$ 554,253,326	\$ (555,721,474)
	Income Tax	894,618,000		894,618,000	389,512,927	(505,105,073)
	Financial Institution Tax	9,500,000		9,500,000	2,830,665	(6,669,335)
	Oil And Gas Production Tax	39,309,315		39,309,315	32,718,333	(6,590,982)
	Oil Extraction Tax	31,690,685		31,690,685	38,281,667	6,590,982
	Insurance Premium Tax	66,000,000		66,000,000	31,252,315	(34,747,685)
	Cigarette, Cigar And Tobacco Tax	45,428,000		45,428,000	22,435,315	(22,992,685)
	Wholesale Liquor Tax	13,644,000		13,644,000	7,367,872	(6,276,128)
	Coal Conversion Tax	45,005,000		45,005,000	21,113,869	(23,891,131)
	Gaming Tax	16,799,316		16,799,316	8,202,195	(8,597,121)
	Lottery	11,155,000		11,155,000	5,100,000	(6,055,000)
	Departmental Fees And Collections	60,961,920		60,961,920	33,191,948	(27,769,972)
	Mineral Leasing Fees	22,715,000		22,715,000	8,033,904	(14,681,096)
	Motor Vehicle Excise Tax	86,978,250		86,978,250	55,476,899	(31,501,351)
	Interest On Public Funds	27,000,000		27,000,000	23,400,448	(3,599,552)
	Gas Tax Administration	1,288,000	-	1,288,000		(1,288,000)
	Total General Fund Revenue	<u>\$ 2,482,067,286</u>	<u>\$ -</u>	<u>\$ 2,482,067,286</u>	<u>\$ 1,233,171,683</u>	<u>\$ (1,248,895,603)</u>
<b>Revenue:</b>	Total Other Budgeted Income	<u>6,062,595,220</u>	<u>469,735,467</u>	<u>6,532,330,687</u>	<u>2,700,874,715</u>	<u>(3,831,455,972)</u>

**STATE OF NORTH DAKOTA**  
**Interim 2009-2011 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2010**

Dept:	000	Grand Total	Approved Budget 2009-11 Biennium	Appropriation Adjustments 2009-11 Biennium	Adjusted Budget 2009-11 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/10
Appn:	000	Grand Total					
<b>Expenditures By Line Item:</b>							
	10	Salaries and Wages	\$ 651,919,949	\$ 17,457,091	\$ 669,377,040	\$ 305,079,889	\$ 364,297,151
	30	Operating Expenses	1,060,450,482	68,851,575	1,129,302,057	478,745,403	650,556,654
	50	Capital Improvements	1,064,434,578	280,403,999	1,344,838,577	414,404,697	930,433,880
	60	Grants	2,617,131,719	99,909,696	2,717,041,415	1,279,533,659	1,437,507,756
	70	Special Line Items	3,454,338,137	66,330,545	3,520,668,682	1,478,107,507	2,042,561,175
		<b>Total</b>	<b>\$ 8,848,274,865</b>	<b>\$ 532,952,906</b>	<b>\$ 9,381,227,771</b>	<b>\$ 3,955,871,155</b>	<b>\$ 5,425,356,616</b>
<b>Expenditures By Source:</b>							
		General Fund	\$ 3,249,365,481	\$ 63,217,438	\$ 3,312,582,919	\$ 1,546,186,665	\$ 1,766,396,254
		Other Budgeted Funds	5,598,909,384	469,735,467	6,068,644,851	2,409,684,490	3,658,960,361
		<b>Total</b>	<b>\$ 8,848,274,865</b>	<b>\$ 532,952,905</b>	<b>\$ 9,381,227,770</b>	<b>\$ 3,955,871,155</b>	<b>\$ 5,425,356,615</b>
<b>Other Financing Uses:</b>							
		General Fund - Transfers In	\$ 475,735,836		\$ 475,735,836	\$ 301,290,224	\$ (174,445,612)
		General Fund - Transfers Out	\$ (12,050,000)	\$ -	\$ (12,050,000)	\$ (10,100,000)	\$ 1,950,000
		Other Budgeted Income - Transfers In	\$ 12,050,000	\$ -	\$ 12,050,000	\$ 10,100,000	\$ (1,950,000)
		Other Budgeted Income - Transfers Out	\$ (475,735,836)		\$ (475,735,836)	\$ (301,290,224)	\$ 174,445,612
<b>Budgetary Fund Balance:</b>							
		Budgetary General Fund Balance - July 1, 2009, as adjusted	\$ 321,091,738	\$ -	\$ 321,091,738	\$ 490,412,895	\$ 169,321,157
		Budgetary General Fund Balance June 30, 2010	\$ 17,479,379	\$ (63,217,438)	\$ (45,738,059)	\$ 1,003,710,129	\$ 1,049,448,188

# 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, 2010

	Approved Budget 2009-2011 Biennium	Appropriation Adjustments 2009-2011 Biennium	Adjusted Budget 2009-2011 Biennium	Actual Biennium To Date Thru 6-30-10	Difference Uncollected/ Unspent Thru 6-30-10
<b>General Fund</b>					
<b>Revenues:</b>					
Total Revenue Inflows on the Budgetary Comparison Schedule	2,957,803,122	-	2,957,803,122	1,534,461,907	(1,423,341,215)
Total General Fund Revenue on Grand Total	2,482,067,286		2,482,067,286	1,233,171,683	(1,248,895,603)
Add in General Fund - Transfers In	475,735,836	-	475,735,836	301,290,224	(174,445,612)
Total General Fund Revenue	2,957,803,122	-	2,957,803,122	1,534,461,907	(1,423,341,215)
<b>Expenditures:</b>					
Total Charges to Appropriations on the Budgetary Comparison Schedule	3,249,365,481	63,217,439	3,312,582,920	1,546,186,665	1,766,396,255
Total General Fund Expenditures on Grand Total	3,237,315,481	63,217,439	3,300,532,920	1,536,086,665	1,764,446,255
Add in General Fund - Transfers Out	12,050,000	-	12,050,000	10,100,000	1,950,000
Total General Fund Expenditures	3,249,365,481	63,217,439	3,312,582,920	1,546,186,665	1,766,396,255
<b>Other Funds</b>					
<b>Revenues:</b>					
Total Revenue Inflows on the Budgetary Comparison Schedule	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	3,831,455,972
Total Other Budgeted Income on Grand Total	6,062,595,220	469,735,467	6,532,330,687	2,700,874,715	3,831,455,972
<b>Expenditures:</b>					
Total Charges to Appropriations on the Budgetary Comparison Schedule	5,044,950,188	320,809,636	5,365,759,824	2,232,980,287	3,132,779,537
Total Other Budgeted Funds on Grand Total	5,598,909,384	469,735,467	6,068,644,851	2,409,684,491	3,658,960,360
Minus non-federal amounts that are included on Grand Total	(553,959,196)	(148,925,831)	(702,885,027)	(176,704,203)	(526,180,824)
Total Other Budgeted Funds	5,044,950,188	320,809,636	5,365,759,824	2,232,980,287	3,132,779,537