

GRANTS SUMMARY

471 Bank of North Dakota

Date: 12/07/2012

Version: 2013-R02-00471

Time: 15:25:42

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Ag Partnership in Assisting Community Expansi	General Fund	1,000,000	1,000,000	1,000,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Ag Partnership in Assisting Community Expansi		1,000,000	1,000,000	1,000,000	0
Beginning Farmer Revolving Loan Fund	General Fund	1,400,000	1,400,000	4,600,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Beginning Farmer Revolving Loan Fund		1,400,000	1,400,000	4,600,000	0
Biofuels Assisting Community Expansion	General Fund	1,000,000	1,000,000	1,000,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Biofuels Assisting Community Expansion		1,000,000	1,000,000	1,000,000	0
Partnership Assisting Community Expansion	General Fund	6,000,000	6,000,000	21,718,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Partnership Assisting Community Expansion		6,000,000	6,000,000	21,718,000	0
Western Area Water Supply Loans	General Fund	25,000,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	10,000,000	0	0	0
Total Western Area Water Supply Loans		35,000,000	0	0	0
Agency Totals					
	General Fund	34,400,000	9,400,000	28,318,000	0
	Federal Funds	0	0	0	0
	Special Funds	10,000,000	0	0	0
	Agency Total	44,400,000	9,400,000	28,318,000	0

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Replacement of 2 currency counters	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
Total Replacement of 2 currency counters		30,000	0	30,000
Replacement of 2 scanners	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	14,000	0	14,000
Total Replacement of 2 scanners		14,000	0	14,000
Replacement of 3 copiers	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	24,000	0	24,000
Total Replacement of 3 copiers		24,000	0	24,000
Replacement of coin conveyor	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	42,000	0	42,000
Total Replacement of coin conveyor		42,000	0	42,000
Replacement of coin sorter machine	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,000	0	20,000
Total Replacement of coin sorter machine		20,000	0	20,000
Replacement of coin wrapping machine	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
Total Replacement of coin wrapping machine		30,000	0	30,000
Replacement of folder/insertter	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
Total Replacement of folder/insertter		40,000	0	40,000
Unanticipated Equipment Capital Expenditures	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	50,000	0	50,000

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total Unanticipated Equipment Capital Expenditures		50,000	0	50,000
Agency Totals	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	250,000	0	250,000
	Agency Total	250,000	0	250,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Forensic Investigation Software	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	12,000	0	12,000
Total Forensic Investigation Software		12,000	0	12,000
HVAC and Card Access System Improvements	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	50,000	0	50,000
Total HVAC and Card Access System Improvements		50,000	0	50,000
MFA Multi-Factor Authentication Software	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	24,000	0	24,000
Total MFA Multi-Factor Authentication Software		24,000	0	24,000
Malware and Endpoint Security Software	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
Total Malware and Endpoint Security Software		40,000	0	40,000
New Application Whitelisting Software	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	40,000	0	40,000
Total New Application Whitelisting Software		40,000	0	40,000
Replacement of BND04 Server	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,000	0	5,000
Total Replacement of BND04 Server		5,000	0	5,000
Replacement of BND30 Server	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,000	0	6,000
Total Replacement of BND30 Server		6,000	0	6,000
Replacement of FIS Rimage Server	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	25,000	0	25,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total Replacement of FIS Rimage Server		25,000	0	25,000
Replacement of HP Color Laserjet Printer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	5,800	0	5,800
Total Replacement of HP Color Laserjet Printer		5,800	0	5,800
Replacement of Syslog Server	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	6,000	0	6,000
Total Replacement of Syslog Server		6,000	0	6,000
Replacement of high volume production printer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	180,000	0	180,000
Total Replacement of high volume production printer		180,000	0	180,000
SIEM Software Purchase of Additional Function	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
Total SIEM Software Purchase of Additional Function		30,000	0	30,000
Unanticipated Hardware Expenditures	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	22,200	0	22,200
Total Unanticipated Hardware Expenditures		22,200	0	22,200
Unanticipated Software Expenditures	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	31,000	0	31,000
Total Unanticipated Software Expenditures		31,000	0	31,000
Vulnerability Scanning Software	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	18,000	0	18,000
Total Vulnerability Scanning Software		18,000	0	18,000

Agency Totals

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	495,000	0	495,000
	Agency Total	495,000	0	495,000

SPECIAL FUND BALANCE

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Bank of North Dakota

	2011-2013	2013-2015
Beginning Balance	292,259,458	325,406,303
Revenue and Net Transfers:		
Revenue	120,000,000	160,000,000
Transfer Out	(43,000,000)	(30,000,000)
Total Revenue and Net Transfers	77,000,000	130,000,000
Estimated Expenditures By Line:		
Capital Assets	1,266,000	745,000
BND Operations	42,587,155	48,700,010
Total Expenditures	43,853,155	49,445,010
Ending Balance	325,406,303	405,961,293