



*State of North Dakota*  
**Interim 2017-2019 Biennium  
Budget and Actual Detail — (Budgetary Basis)**  
**For the Fiscal Year Ended June 30, 2018**

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2018

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-18	Difference Uncollected/ Unspent Thru 6-30-18
<b>Budgetary Fund Balance, July 1</b>	\$ 30,890,381	\$ -	\$ 30,890,381	\$ 217,617,800	\$ 186,727,419
<b>Resources (Inflows):</b>					
Sales and Use Tax	1,701,747,285	-	1,701,747,285	829,120,206	(872,627,079)
Income Tax	800,816,415	-	800,816,415	456,602,295	(344,214,120)
Financial Institutions Tax	-	-	-	-	-
Oil And Gas Production Tax	163,000,000	-	163,000,000	172,521,223	9,521,223
Oil Extraction Tax	237,000,000	-	237,000,000	172,974,233	(64,025,767)
Insurance Premium Tax	129,637,121	-	129,637,121	55,125,897	(74,511,224)
Cigarette, Cigar and Tobacco Tax	53,247,000	-	53,247,000	26,473,549	(26,773,451)
Wholesale Liquor Tax	18,083,000	-	18,083,000	8,818,575	(9,264,425)
Coal Conversion Tax	39,564,000	-	39,564,000	22,110,227	(17,453,773)
Gaming Tax	7,301,480	-	7,301,480	3,178,322	(4,123,158)
Lottery	15,000,000	-	15,000,000	7,300,000	(7,700,000)
Department Fees and Collections	81,983,864	-	81,983,864	41,859,911	(40,123,953)
Mineral Leasing Fees	30,500,000	-	30,500,000	16,528,386	(13,971,614)
Motor Vehicle Excise Tax	220,003,000	-	220,003,000	114,342,237	(105,660,763)
Interest on Public Funds	8,000,000	-	8,000,000	3,906,850	(4,093,150)
Gas Tax Administration	2,016,120	-	2,016,120	1,008,060	(1,008,060)
Transfers In	821,916,604	-	821,916,604	416,767,837	(405,148,767)
Total Revenue Inflows	4,329,815,889	-	4,329,815,889	2,348,637,808	(1,981,178,081)
					-
Amounts Available for Appropriation	4,360,706,270	-	4,360,706,270	2,566,255,608	(1,794,450,662)
<b>Charges to Appropriations (Outflows):</b>					
General Government:					
Governor's Office	4,007,758		4,007,758	1,733,422	2,274,336
Secretary of State	5,520,282	2,197,340	7,717,622	3,047,471	4,670,151
Secretary of State Public Printing	288,450		288,450	209,515	78,935
Office of Management and Budget	31,220,260	3,673,153	34,893,413	14,638,264	20,255,149
Information Technology	20,532,334		20,532,334	9,861,024	10,671,310
State Auditor	9,498,608		9,498,608	4,607,881	4,890,727
State Treasurer	1,747,399	20,000	1,767,399	849,983	917,416
Attorney General	44,795,840	1,510,065	46,305,905	20,888,182	25,417,723
Tax Department	51,264,499	75,000	51,339,499	25,301,609	26,037,890
Legislative Assembly	14,159,170	1,308,157	15,467,327	3,959,196	11,508,131
Legislative Council	11,891,138	4,601,140	16,492,278	5,189,178	11,303,100
Supreme Court	102,257,770		102,257,770	47,423,427	54,834,343
Legal Counsel for Indigents	17,983,876		17,983,876	9,000,441	8,983,435
Education:					
Public Instruction	1,435,601,984	700,711	1,436,302,695	707,879,967	728,422,728
Land Department	-	1,325,500	1,325,500	1,325,425	75
State Library	5,618,301		5,618,301	2,764,239	2,854,062
School for the Deaf	7,488,526	209,115	7,697,641	3,554,525	4,143,116
School for the Blind	4,394,146		4,394,146	2,116,833	2,277,313
Vocational Education	29,556,283		29,556,283	15,059,814	14,496,469
Health & Human Services:					
Dept. of Health	43,474,460		43,474,460	19,890,819	23,583,641
Veteran's Home	5,951,439	234,679	6,186,118	832,500	5,353,618
Indian Affairs Commission	1,112,111		1,112,111	511,555	600,556
Veteran's Affairs	1,155,162		1,155,162	543,604	611,558
Dept. of Human Services-Management	57,120,407	15,110,615	72,231,022	43,532,948	28,698,074
Dept. of Human Services-Program and Policy	1,058,183,935	(787,214)	1,057,396,721	538,371,382	519,025,339
Dept. of Human Services-Centers	197,927,008	(2,661,800)	195,265,208	94,665,676	100,599,532
Dept. of Human Services-County Social Service	26,000,000		26,000,000	12,668,324	13,331,676
Protection and Advocacy	2,958,999		2,958,999	1,414,137	1,544,862
Job Service	545,793		545,793	216,608	329,185
Regulatory:					
Industrial Commission	25,408,987	2,358,678	27,767,665	14,479,610	13,288,055
Labor Commission	2,303,986		2,303,986	902,405	1,401,581
Public Service Commission	6,630,762		6,630,762	2,987,930	3,642,832
Securities Commissioner	2,184,714		2,184,714	945,809	1,238,905
Public Safety and Corrections:					
Highway Patrol	42,527,428		42,527,428	19,206,979	23,320,449
Corrections & Rehab	214,336,704		214,336,704	100,891,901	113,444,803
Adjutant General	25,886,422	1,988,013	27,874,435	13,005,646	14,868,789
Agriculture & Commerce:					
Department of Commerce	31,342,680	2,928,450	34,271,130	16,281,621	17,989,509
Department of Agriculture	9,109,101	3,900	9,113,001	3,783,151	5,329,850
State Fair	515,665		515,665	257,833	257,832
Racing Commission	379,621		379,621	184,087	195,534
Natural Resources:					
Historical Society	16,673,644	848,136	17,521,780	8,529,520	8,992,260
Council on the Arts	1,564,876		1,564,876	704,214	860,662
Parks and Recreation	14,654,276	5,358,616	20,012,892	8,135,028	11,877,864
Transportation:					
Aeronautics Commission	900,000		900,000	855,462	44,538
Department of Transportation		25,016,031	25,016,031	16,860,743	8,155,288
Transfers Out	723,587,837	33,465,823	757,053,660	365,947,952	391,105,708
Total Charges to Appropriations	4,310,262,641	99,484,108	4,409,746,749	2,166,017,840	2,243,728,909
Ending Budgetary Fund Balance	\$ 50,443,629	\$ (99,484,108)	\$ (49,040,479)	\$ 400,237,768	\$ 449,278,247

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Fiscal Year Ended June 30, 2018

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-18	Difference Uncollected/ Unspent Thru 6-30-18
<b>Budgetary Fund Balance, July 1</b>	\$ -	\$ -	\$ -	-	\$ -
<b>Resources (Inflows):</b>					
Other Budgeted Income	3,733,229,262	68,240,998	3,801,470,260	1,614,312,923	(2,187,157,337)
<b>Total Revenue Inflows</b>	<b>3,733,229,262</b>	<b>68,240,998</b>	<b>3,801,470,260</b>	<b>1,614,312,923</b>	<b>(2,187,157,337)</b>
<b>Amounts Available for Appropriation</b>	<b>3,733,229,262</b>	<b>68,240,998</b>	<b>3,801,470,260</b>	<b>1,614,312,923</b>	<b>2,187,157,337</b>
<b>Charges to Appropriations (Outflows):</b>					
General Government:					
Secretary of State	402,655		402,655	260,039	142,616
Office of Management and Budget	-		-	-	-
Information Technology	2,875,000		2,875,000	232,348	2,642,652
State Auditor	1,463,285		1,463,285	562,821	900,464
Attorney General	16,953,660		16,953,660	2,449,901	14,503,759
Tax Department	125,000		125,000	9,948	115,052
Supreme Court	1,339,138		1,339,138	525,970	813,168
Education:					
Public Instruction	288,306,970	18,000,000	306,306,970	138,847,578	167,459,392
State Library	2,155,708		2,155,708	901,762	1,253,946
School for the Deaf	351,993		351,993	138,883	213,110
Vocational Education	9,461,692		9,461,692	4,376,050	5,085,642
Health & Human Services:					
Dept. of Health	119,132,089		119,132,089	51,144,529	67,987,560
Veteran's Affairs	2,091,571		2,091,571	410,780	1,680,791
Dept. of Human Services-Management	125,979,264	45,435,218	171,414,482	62,758,951	108,655,531
Dept. of Human Services-Program and Policy	2,003,389,340	(1,210,553)	2,002,178,787	925,560,429	1,076,618,358
Dept. of Human Services-Centers	98,951,965	(1,195,509)	97,756,456	43,834,236	53,922,220
Protection and Advocacy	3,488,601		3,488,601	1,612,235	1,876,366
Job Service	53,851,918		53,851,918	20,349,154	33,502,764
Regulatory:					
Insurance Department	619,326		619,326	264,404	354,922
Industrial Commission	238,004		238,004	112,804	125,200
Labor Commission	439,916		439,916	288,020	151,896
Public Service Commission	10,731,348		10,731,348	4,025,409	6,705,939
Public Safety and Corrections:					
Highway Patrol	6,421,209		6,421,209	3,103,566	3,317,643
Corrections & Rehab	10,539,317		10,539,317	4,727,442	5,811,875
Adjutant General	163,109,179	7,211,842	170,321,021	48,094,242	122,226,779
Agriculture & Commerce:					
Department of Commerce	48,207,071		48,207,071	21,102,964	27,104,107
Department of Agriculture	12,089,336		12,089,336	3,677,194	8,412,142
Natural Resources:					
Historical Society	3,155,795		3,155,795	844,358	2,311,437
Council on the Arts	1,675,407		1,675,407	717,147	958,260
Game and Fish	38,222,467		38,222,467	15,377,743	22,844,724
Parks and Recreation	5,477,782		5,477,782	782,588	4,695,194
Water Commission	27,473,887		27,473,887	939,417	26,534,470
Transportation:					
Aeronautics Commission	1,025,000		1,025,000	5,760	1,019,240
Department of Transportation	673,484,369		673,484,369	256,274,251	417,210,118
<b>Total Charges to Appropriations</b>	<b>3,733,229,262</b>	<b>68,240,998</b>	<b>3,801,470,260</b>	<b>1,614,312,923</b>	<b>2,187,157,337.00</b>
<b>Ending Budgetary Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule State Fund For the Fiscal Year Ended June 30, 2018

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-18	Difference Uncollected/ Unspent Thru 6-30-18
<b>Budgetary Fund Balance, July 1</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Resources (Inflows):</b>					
Other Budgeted Income	3,061,198,974	520,830,458	3,582,029,432	1,262,622,176	(2,319,407,256)
<b>Total Revenue Inflows</b>	<b>3,061,198,974</b>	<b>520,830,458</b>	<b>3,582,029,432</b>	<b>1,262,622,176</b>	<b>(2,319,407,256)</b>
Amounts Available for Appropriation	3,061,198,974	520,830,458	3,582,029,432	1,262,622,176	(2,319,407,256)
<b>Charges to Appropriations (Outflows):</b>					
General Government:					
Governor's Office	-	181,148.00	181,148.00	82,379.00	98,769.00
Secretary of State	2,835,500.00	820,673.00	3,656,173.00	782,565.00	2,873,608.00
Office of Management & Budget	11,234,087.00	3,448,629.00	14,682,716.00	5,526,893.00	9,155,823.00
Information Technology	221,691,988.00		221,691,988.00	63,826,016.00	157,865,972.00
State Auditor	1,948,202.00		1,948,202.00	828,442.00	1,119,760.00
Attorney General	31,260,660.00	1,218,226.00	32,478,886.00	24,077,581.00	8,401,305.00
Administrative Hearings	2,918,634.00		2,918,634.00	1,283,770.00	1,634,864.00
Legislative Council	70,000.00		70,000.00	33,585.00	36,415.00
Supreme Court	1,982,701.00		1,982,701.00	218,780.00	1,763,921.00
Legal Counsel for Indigents	2,946,747.00	(76,759.00)	2,869,988.00	412,716.00	2,457,272.00
Education:					
Public Instruction	609,240,095.00		609,240,095.00	301,888,447.00	307,351,648.00
Land Department	238,481,273.00	61,552,792.00	300,034,065.00	32,433,049.00	267,601,016.00
State Library	91,852.00		91,852.00	28,391.00	63,461.00
School for the Deaf	2,846,451.00	23,495.00	2,869,946.00	794,315.00	2,075,631.00
School for the Blind	1,214,747.00		1,214,747.00	555,640.00	659,107.00
Vocational Education	2,631,974.00		2,631,974.00	77,121.00	2,554,853.00
Health & Human Services:					
Dept. of Health	38,887,869.00	(645,368.00)	38,242,501.00	15,588,140.00	22,654,361.00
Veteran's Home	18,740,593.00	278,281.00	19,018,874.00	10,717,834.00	8,301,040.00
Dept. of Human Services-Management	3,500,294.00	5,059,878.00	8,560,172.00	219,886.00	8,340,286.00
Dept. of Human Services-Program and Policy	167,768,179.00	594,808.00	168,362,987.00	28,567,142.00	139,795,845.00
Dept. of Human Services-Centers	39,591,740.00	(344,767.00)	39,246,973.00	18,402,647.00	20,844,326.00
Dept. of Human Services-County Social Service	134,700,000.00	-	134,700,000.00	65,627,867.00	69,072,133.00
Job Service	1,047,238.00		1,047,238.00	395,075.00	652,163.00
Regulatory:					
Insurance Department	25,174,104.00		25,174,104.00	12,021,723.00	13,152,381.00
Industrial Commission	22,055,202.00	(1,261.00)	22,053,941.00	12,164,628.00	9,889,313.00
Public Service Commission	1,689,668.00		1,689,668.00	290,247.00	1,399,421.00
Finanacial Institutions	8,409,912.00		8,409,912.00	3,798,059.00	4,611,853.00
Securities Commission	170,000.00		170,000.00	42,814.00	127,186.00
Public Safety and Corrections:					
Highway Patrol	11,918,069.00	(1,575,108.00)	10,342,961.00	4,010,164.00	6,332,797.00
Corrections & Rehab	28,724,843.00		28,724,843.00	11,807,949.00	16,916,894.00
Adjutant General	35,359,301.00	2,672,513.00	38,031,814.00	17,853,402.00	20,178,412.00
Agriculture & Commerce:					
Department of Commerce	20,678,587.00	2,047,060.00	22,725,647.00	4,534,952.00	18,190,695.00
Department of Agriculture	10,118,340.00	1,500,000.00	11,618,340.00	5,582,679.00	6,035,661.00
Racing Commission	162,557.00		162,557.00	65,791.00	96,766.00
Natural Resources:					
Historical Society	1,000,000.00	1,757,943.00	2,757,943.00	1,826,885.00	931,058.00
Council of Arts	111,515.00		111,515.00	25,019.00	86,496.00
Game and Fish	45,753,755.00	1,917,450.00	47,671,205.00	17,788,321.00	29,882,884.00
Parks and Recreation	13,561,798.00	(47,237.00)	13,514,561.00	5,333,908.00	8,180,653.00
Water Commission	694,699,588.00	63,158,619.00	757,858,207.00	183,753,135.00	574,105,072.00
Transportation:					
Aeronautics Commission	8,960,412.00	2,500,000.00	11,460,412.00	4,232,870.00	7,227,542.00
Department of Transportation	597,020,499.00	374,789,443.00	971,809,942.00	405,121,349.00	566,688,593.00
<b>Total Charges to Appropriations</b>	<b>3,061,198,974.00</b>	<b>520,830,458.00</b>	<b>3,582,029,432.00</b>	<b>1,262,622,176.00</b>	<b>2,319,407,256.00</b>
<b>Ending Budgetary Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
10100	Governor's Office					
101	Governor's Office					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	181,148	181,148	82,379	(98,769)
	Total Other Budgeted Funds	-	181,148	181,148	82,379	(98,769)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	3,422,574	78,525	3,501,099	1,628,659	1,872,440
11	Governor's Salary	265,928	-	265,928	-	265,928
30	Operating Expenses	298,456	102,623	401,079	187,142	213,937
70	Contingency	10,000	-	10,000	-	10,000
77	Roughrider Awards	10,800	-	10,800	-	10,800
	Total	4,007,758	181,148	4,188,906	1,815,801	2,373,105
<b>Expenditures by Source:</b>						
	General Funds	4,007,758	-	4,007,758	1,733,422	2,274,336
	Federal Funds	-	-	-	-	-
	Other Funds	-	181,148	181,148	82,379	98,769
	Total	4,007,758	181,148	4,188,906	1,815,801	2,373,105

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
10800	Secretary of State					
108	Secretary of State					
<b>Revenue:</b>						
	Federal Funds	402,655	-	402,655	260,039	(142,616)
	Other Funds	2,835,500	820,673	3,656,173	782,565	(2,873,608)
	Total Other Budgeted Funds	3,238,155	820,673	4,058,828	1,042,604	(3,016,224)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	4,652,764	-	4,652,764	2,278,981	2,373,783
30	Operating Expenses	2,905,018	820,673	3,725,691	895,539	2,830,152
51	Construction Carryover	-	2,197,340	2,197,340	294,785	1,902,555
70	Petition Review	8,000	-	8,000	915	7,085
73	Election Reform	1,192,655	-	1,192,655	619,855	572,800
	Total	8,758,437	3,018,013	11,776,450	4,090,075	7,686,375
<b>Expenditures by Source:</b>						
	General Funds	5,520,282	2,197,340	7,717,622	3,047,471	4,670,151
	Federal Funds	402,655	-	402,655	260,039	142,616
	Other Funds	2,835,500	820,673	3,656,173	782,565	2,873,608
	Total	8,758,437	3,018,013	11,776,450	4,090,075	7,686,375

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
10800	Secretary of State					
109	Secretary of State-Public Printing					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
75	Public Printing-Operating	288,450	-	288,450	209,515	78,935
	Total	288,450	-	288,450	209,515	78,935
<b>Expenditures by Source:</b>						
	General Funds	288,450	-	288,450	209,515	78,935
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	288,450	-	288,450	209,515	78,935

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	110 Office of Mgmt. & Budget					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	11,234,087	3,448,629	14,682,716	5,526,893	(9,155,823)
	Total Other Budgeted Funds	11,234,087	3,448,629	14,682,716	5,526,893	(9,155,823)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	21,596,832	-	21,596,832	10,063,807	11,533,025
30	Operating Expenses	14,051,438	-	14,051,438	5,450,986	8,600,452
31	Fiscal Carryover	-	3,673,153	3,673,153	995,237	2,677,916
35	State Contingency	600,000	-	600,000	-	600,000
50	Capital Assets	1,773,477	1,391,085	3,164,562	258,542	2,906,020
51	Construction Carryover	-	2,057,544	2,057,544	1,931,285	126,259
60	Grants	904,000	-	904,000	201,000	703,000
62	Grants - Guardianships	1,328,600	-	1,328,600	664,300	664,300
70	Prairie Public Broadcasting	1,200,000	-	1,200,000	600,000	600,000
74	Cybersecurity Remediation Pool	1,000,000	-	1,000,000	-	1,000,000
	Total	42,454,347	7,121,782	49,576,129	20,165,157	29,410,972
<b>Expenditures by Source:</b>						
	General Funds	31,220,260	3,673,153	34,893,413	14,638,264	20,255,149
	Federal Funds	-	-	-	-	-
	Other Funds	11,234,087	3,448,629	14,682,716	5,526,893	9,155,823
	Total	42,454,347	7,121,782	49,576,129	20,165,157	29,410,972

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	112					
	Information Technology Department					
	Information Technology Department					
<b>Revenue:</b>						
	Federal Funds	2,875,000	-	2,875,000	232,348	(2,642,652)
	Other Funds	221,691,988	-	221,691,988	63,826,016	(157,865,972)
	Total Other Budgeted Funds	224,566,988	-	224,566,988	64,058,364	(160,508,624)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	59,359,772	-	59,359,772	28,441,353	30,918,419
30	Operating Expenses	73,927,998	-	73,927,998	30,088,995	43,839,003
50	Capital Assets	32,995,000	-	32,995,000	636,886	32,358,114
70	Center for Distance Education	9,079,116	-	9,079,116	3,537,846	5,541,270
71	Statewide Data System	4,310,561	-	4,310,561	2,140,304	2,170,257
72	Education Technology Grants	1,121,472	-	1,121,472	237,510	883,962
73	Edu Tech	9,752,767	-	9,752,767	4,320,582	5,432,185
74	Wide Area Network	4,534,278	-	4,534,278	2,069,063	2,465,215
76	Geographic Info System	1,147,716	-	1,147,716	498,310	649,406
77	Health Info Technology Office	48,870,642	-	48,870,642	1,948,539	46,922,103
	Total	245,099,322	-	245,099,322	73,919,388	171,179,934
<b>Expenditures by Source:</b>						
	General Funds	20,532,334	-	20,532,334	9,861,024	10,671,310
	Federal Funds	2,875,000	-	2,875,000	232,348	2,642,652
	Other Funds	221,691,988	-	221,691,988	63,826,016	157,865,972
	Total	245,099,322	-	245,099,322	73,919,388	171,179,934

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept: 11700	State Auditor	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 117	State Auditor					
<b>Revenue:</b>						
	Federal Funds	1,463,285	-	1,463,285	562,821	(900,464)
	Other Funds	1,948,202	-	1,948,202	828,442	(1,119,760)
	Total Other Budgeted Funds	3,411,487	-	3,411,487	1,391,263	(2,020,224)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	11,767,312	-	11,767,312	5,513,724	6,253,588
30	Operating Expenses	1,142,783	-	1,142,783	485,420	657,363
	Total	12,910,095	-	12,910,095	5,999,144	6,910,951
<b>Expenditures by Source:</b>						
	General Funds	9,498,608	-	9,498,608	4,607,881	4,890,727
	Federal Funds	1,463,285	-	1,463,285	562,821	900,464
	Other Funds	1,948,202	-	1,948,202	828,442	1,119,760
	Total	12,910,095	-	12,910,095	5,999,144	6,910,951

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	120 State Treasurer					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,316,139	-	1,316,139	619,988	696,151
30	Operating Expenses	251,260	-	251,260	97,214	154,046
51	Technology Project Carryover	-	20,000	20,000	20,000	-
74	Coal Severance Payments	180,000	-	180,000	112,781	67,219
	Total	1,747,399	20,000	1,767,399	849,983	917,416
<b>Expenditures by Source:</b>						
	General Funds	1,747,399	20,000	1,767,399	849,983	917,416
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,747,399	20,000	1,767,399	849,983	917,416

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept: 12500	Attorney General	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 125	Attorney General					
<b>Revenue:</b>						
	Federal Funds	16,953,660	-	16,953,660	2,449,901	(14,503,759)
	Other Funds	31,260,660	1,218,226	32,478,886	24,077,581	(8,401,305)
	Total Other Budgeted Funds	48,214,320	1,218,226	49,432,546	26,527,482	(22,905,064)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	41,379,043	-	41,379,043	19,374,477	22,004,566
30	Operating Expenses	17,107,281	-	17,107,281	5,537,787	11,569,494
50	Capital Assets	2,742,372	-	2,742,372	378,438	2,363,934
51	Technology Project Carryover	-	2,256,035	2,256,035	580,694	1,675,341
60	Grants	2,715,000	130,065	2,845,065	936,367	1,908,698
62	Law Enforcement Grants	-	242,191	242,191	124,710	117,481
70	Litigation Fees	16,022,000	100,000	16,122,000	15,886,395	235,605
71	Intellectual Property Attorney	426,924	-	426,924	209,030	217,894
73	Medical Examinations	660,000	-	660,000	250,500	409,500
74	North Dakota Lottery	5,336,797	-	5,336,797	1,839,090	3,497,707
75	Arrest & Return Of Fugitives	10,000	-	10,000	10,000	-
76	Gaming Commission	7,490	-	7,490	3,509	3,981
77	SAVIN Cost-Share Program	315,000	-	315,000	7,926	307,074
78	Criminal Justice Info Sharing	3,386,645	-	3,386,645	1,105,082	2,281,563
79	Law Enforcement	2,901,608	-	2,901,608	1,171,659	1,729,949
	Total	93,010,160	2,728,291	95,738,451	47,415,664	48,322,787
<b>Expenditures by Source:</b>						
	General Funds	44,795,840	1,510,065	46,305,905	20,888,182	25,417,723
	Federal Funds	16,953,660	-	16,953,660	2,449,901	14,503,759
	Other Funds	31,260,660	1,218,226	32,478,886	24,077,581	8,401,305
	Total	93,010,160	2,728,291	95,738,451	47,415,664	48,322,787

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	127					
	State Tax Commissioner					
	State Tax Commissioner					
<b>Revenue:</b>						
	Federal Funds	125,000	-	125,000	9,948	(115,052)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	125,000	-	125,000	9,948	(115,052)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	21,724,004	75,000	21,799,004	10,340,310	11,458,694
30	Operating Expenses	6,749,295	-	6,749,295	2,957,700	3,791,595
50	Capital Assets	6,000	-	6,000	-	6,000
75	Homestead Tax Credit	14,800,000	-	14,800,000	7,930,058	6,869,942
77	Disabled Veteran Credit	8,110,200	-	8,110,200	4,083,489	4,026,711
	Total	51,389,499	75,000	51,464,499	25,311,557	26,152,942
<b>Expenditures by Source:</b>						
	General Funds	51,264,499	75,000	51,339,499	25,301,609	26,037,890
	Federal Funds	125,000	-	125,000	9,948	115,052
	Other Funds	-	-	-	-	-
	Total	51,389,499	75,000	51,464,499	25,311,557	26,152,942

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Dept: 14000	Office of Administrative Hearings					
Appn: 140	Office of Administrative Hearings					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	2,918,634	-	2,918,634	1,283,770	(1,634,864)
	Total Other Budgeted Funds	2,918,634	-	2,918,634	1,283,770	(1,634,864)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,191,850	-	1,191,850	592,946	598,904
30	Operating Expenses	1,726,784	-	1,726,784	690,824	1,035,960
	Total	2,918,634	-	2,918,634	1,283,770	1,634,864
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	2,918,634	-	2,918,634	1,283,770	1,634,864
	Total	2,918,634	-	2,918,634	1,283,770	1,634,864

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	150					
	Legislative Assembly					
	Legislative Assembly					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	10,233,424	7,527	10,240,951	2,847,895	7,393,056
30	Operating Expenses	3,694,591	1,075,796	4,770,387	821,637	3,948,750
50	Capital Assets	6,000	224,834	230,834	64,509	166,325
70	Ntl Conference of State Leg	225,155	-	225,155	225,155	-
	Total	14,159,170	1,308,157	15,467,327	3,959,196	11,508,131
<b>Expenditures by Source:</b>						
	General Funds	14,159,170	1,308,157	15,467,327	3,959,196	11,508,131
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	14,159,170	1,308,157	15,467,327	3,959,196	11,508,131

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept: 16000	Legislative Council	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 160	Legislative Council					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	70,000	-	70,000	33,585	(36,415)
	Total Other Budgeted Funds	70,000	-	70,000	33,585	(36,415)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	9,049,530	1,725,526	10,775,056	4,329,896	6,445,160
30	Operating Expenses	2,911,608	2,741,864	5,653,472	892,867	4,760,605
50	Capital Assets	-	133,750	133,750	-	133,750
	Total	11,961,138	4,601,140	16,562,278	5,222,763	11,339,515
<b>Expenditures by Source:</b>						
	General Funds	11,891,138	4,601,140	16,492,278	5,189,178	11,303,100
	Federal Funds	-	-	-	-	-
	Other Funds	70,000	-	70,000	33,585	36,415
	Total	11,961,138	4,601,140	16,562,278	5,222,763	11,339,515

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept: 18000	State Judiciary	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 181	Supreme Court					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	10,909,112	-	10,909,112	5,287,628	5,621,484
30	Operating Expenses	2,731,582	-	2,731,582	831,631	1,899,951
70	SC - Judges Retirement	80,764	-	80,764	17,693	63,071
72	Guardianship Program	316,204	-	316,204	114,699	201,505
	Total	14,037,662	-	14,037,662	6,251,651	7,786,011
<b>Expenditures by Source:</b>						
	General Funds	14,037,662	-	14,037,662	6,251,651	7,786,011
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	14,037,662	-	14,037,662	6,251,651	7,786,011

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept: 18000	State Judiciary	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 182	District Courts					
<b>Revenue:</b>						
	Federal Funds	1,339,138	-	1,339,138	525,970	(813,168)
	Other Funds	1,500,000	-	1,500,000	-	(1,500,000)
	Total Other Budgeted Funds	2,839,138	-	2,839,138	525,970	(2,313,168)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	67,602,628	-	67,602,628	32,768,472	34,834,156
30	Operating Expenses	22,381,207	-	22,381,207	8,493,550	13,887,657
70	DC - Judges Retirement	343,290	-	343,290	135,665	207,625
73	UND-Central Legal Research	40,000	-	40,000	-	40,000
	Total	90,367,125	-	90,367,125	41,397,687	48,969,438
<b>Expenditures by Source:</b>						
	General Funds	87,527,987	-	87,527,987	40,871,717	46,656,270
	Federal Funds	1,339,138	-	1,339,138	525,970	813,168
	Other Funds	1,500,000	-	1,500,000	-	1,500,000
	Total	90,367,125	-	90,367,125	41,397,687	48,969,438

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
18000	State Judiciary					
183	Judicial Cond. Comm./Disc. BD					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	218,780	(263,921)
	Total Other Budgeted Funds	482,701	-	482,701	218,780	(263,921)
<b>Expenditures by Line Item:</b>						
70	Judicial Conduct Board	1,174,822	-	1,174,822	518,839	655,983
	Total	1,174,822	-	1,174,822	518,839	655,983
<b>Expenditures by Source:</b>						
	General Funds	692,121	-	692,121	300,059	392,062
	Federal Funds	-	-	-	-	-
	Other Funds	482,701	-	482,701	218,780	263,921
	Total	1,174,822	-	1,174,822	518,839	655,983

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	188					
	Legal Counsel for Indigents					
	Legal Counsel for Indigents					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	2,946,747	(76,759)	2,869,988	412,716	(2,457,272)
	Total Other Budgeted Funds	2,946,747	(76,759)	2,869,988	412,716	(2,457,272)
<b>Expenditures by Line Item:</b>						
70	Legal Counsel for Indigents	20,930,623	(76,759)	20,853,864	9,413,157	11,440,707
	Total	20,930,623	(76,759)	20,853,864	9,413,157	11,440,707
<b>Expenditures by Source:</b>						
	General Funds	17,983,876	-	17,983,876	9,000,441	8,983,435
	Federal Funds	-	-	-	-	-
	Other Funds	2,946,747	(76,759)	2,869,988	412,716	2,457,272
	Total	20,930,623	(76,759)	20,853,864	9,413,157	11,440,707

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	190 State Retire. & Invest. Office					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	5,340,054	-	5,340,054	2,457,720	(2,882,334)
	Total Other Budgeted Funds	5,340,054	-	5,340,054	2,457,720	(2,882,334)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	4,425,570	-	4,425,570	2,148,355	2,277,215
30	Operating Expenses	862,484	-	862,484	309,365	553,119
70	Contingency	52,000	-	52,000	-	52,000
	Total	5,340,054	-	5,340,054	2,457,720	2,882,334
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	5,340,054	-	5,340,054	2,457,720	2,882,334
	Total	5,340,054	-	5,340,054	2,457,720	2,882,334

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	192					
	Public Employees' Retirement System					
	Public Employees' Retirement System					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	9,258,390	-	9,258,390	4,370,765	(4,887,625)
	Total Other Budgeted Funds	9,258,390	-	9,258,390	4,370,765	(4,887,625)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	6,316,169	-	6,316,169	3,099,669	3,216,500
30	Operating Expenses	2,692,221	-	2,692,221	1,271,096	1,421,125
70	Contingency	250,000	-	250,000	-	250,000
	Total	9,258,390	-	9,258,390	4,370,765	4,887,625
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	9,258,390	-	9,258,390	4,370,765	4,887,625
	Total	9,258,390	-	9,258,390	4,370,765	4,887,625

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	201 Public Instruction					
<b>Revenue:</b>						
	Federal Funds	288,306,970	18,000,000	306,306,970	138,847,578	(167,459,392)
	Other Funds	609,240,095	-	609,240,095	301,888,447	(307,351,648)
	Total Other Budgeted Funds	897,547,065	18,000,000	915,547,065	440,736,025	(474,811,040)
<b>Expenditures by Line Item:</b>						
10	Salaries & Wages	17,439,176	-	17,439,176	7,848,449	9,590,727
30	Operating Expenses	30,165,005	-	30,165,005	10,703,042	19,461,963
60	Integrated Formula Payments	1,935,204,163	-	1,935,204,163	953,471,476	981,732,687
62	Grants-Special Education	19,300,000	-	19,300,000	12,458,343	6,841,657
64	Grants- Transportation	55,400,000	-	55,400,000	26,625,730	28,774,270
65	Grants-Program Grants	6,210,000	700,711	6,910,711	2,858,783	4,051,928
66	Grants-Pass Thru Grants	2,898,000	-	2,898,000	1,836,028	1,061,972
67	Grants-Other Grants	254,882,705	18,000,000	272,882,705	127,220,488	145,662,217
68	Rapid Enrollment Grants	6,000,000	-	6,000,000	3,000,000	3,000,000
69	Power School	5,500,000	-	5,500,000	2,563,000	2,937,000
78	Transportation Efficiency	30,000	-	30,000	2,228	27,772
79	National Board Certification	120,000	-	120,000	28,425	91,575
	Total	2,333,149,049	18,700,711	2,351,849,760	1,148,615,992	1,203,233,768
<b>Expenditures by Source:</b>						
	General Funds	1,435,601,984	700,711	1,436,302,695	707,879,967	728,422,728
	Federal Funds	288,306,970	18,000,000	306,306,970	138,847,578	167,459,392
	Other Funds	609,240,095	-	609,240,095	301,888,447	307,351,648
	Total	2,333,149,049	18,700,711	2,351,849,760	1,148,615,992	1,203,233,768

**STATE OF NORTH DAKOTA**  
**Interim 2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2018**

		<b>Approved Budget 2017-2019 Biennium</b>	<b>Appropriation Adjustments 2017-2019 Biennium</b>	<b>Adjusted Budget 2017-2019 Biennium</b>	<b>Actual Biennium To Date</b>	<b>Difference Uncollected/ Unspent 6/30/2018</b>
<b>Dept: 21500 ND University System</b>						
<b>Appn: 215 ND University System</b>						
<b>Revenue:</b>						
	Federal Funds	1,006,472		1,006,472	231,128	(775,344)
	Other Funds	25,405,634		25,405,634	10,191,523	(15,214,111)
	Total Other Budgeted Funds	26,412,106	-	26,412,106	10,422,651	(15,989,455)
<b>Expenditures By Line Item:</b>						
	50 Capital Assets	6,605,326	-	6,605,326	3,471,359	3,133,967
	60 Student Fin. Assist Grants	21,917,306	796,993	22,714,299	10,147,428	12,566,871
	61 Veterans Assistance Programs	277,875	-	277,875	277,875	-
	62 Scholars Program	1,807,115	266,830	2,073,945	852,323	1,221,622
	63 Title II Grant	1,006,472	-	1,006,472	231,128	775,344
	65 Native American Scholarship	555,323	5,811	561,134	287,967	273,167
	68 Technology	61,527,347	-	61,527,347	28,638,439	32,888,908
	69 Education Challenge Fund	2,000,000	-	2,000,000	1,197,913	802,087
	70 Education Incentive Programs	2,863,393	5,876	2,869,269	377,725	2,491,544
	71 Tribal Community College Grnt	600,000	-	600,000	300,000	300,000
	72 Academic & Tech Ed Scholarship	12,016,749	3,432,530	15,449,279	7,342,000	8,107,279
	73 Student Exchange	3,699,342	773,456	4,472,798	1,749,756	2,723,042
	77 Student Mental Health	284,400	41,039	325,439	143,947	181,492
	78 Competitive Research Program	6,027,750	-	6,027,750	3,013,875	3,013,875
	79 Biennium Carryover	-	592,553	592,553	254,845	337,708
	80 Dual-Credit Pilot Program	200,000	-	200,000	84,180	115,820
	81 System Governance	8,393,238	-	8,393,238	3,564,548	4,828,690
	82 Two-Year Campus Study	40,000	-	40,000	33,753	6,247
	84 Shared Campus Services	500,000	-	500,000.00	156,000	344,000
	Total	130,321,636	5,915,088	136,236,724	62,125,061	74,111,663
<b>Expenditures By Source:</b>						
	General Fund	103,909,530	5,915,088	109,824,618	51,702,410	58,122,208
	Federal Funds	1,006,472	-	1,006,472	231,128	775,344
	Other Budgeted Funds	25,405,634	-	25,405,634	10,191,523	15,214,111
	Total	130,321,636	5,915,088	136,236,724	62,125,061	74,111,663

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
22600	Land Department					
226	Land Commission					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	238,481,273	61,552,792	300,034,065	32,433,049	(267,601,016)
	Total Other Budgeted Funds	238,481,273	61,552,792	300,034,065	32,433,049	(267,601,016)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	6,005,550	-	6,005,550	2,692,587	3,312,963
30	Operating Expenses	1,775,723	-	1,775,723	451,620	1,324,103
50	Capital Assets	3,600,000	-	3,600,000	-	3,600,000
60	Grants	40,000,000	61,152,792	101,152,792	29,161,747	71,991,045
65	Flood Infrastr. Devel. Grants	-	1,325,500	1,325,500	1,325,425	75
70	Contingencies	100,000	-	100,000	-	100,000
72	Energy Infrastructure & Impact	-	400,000	400,000	127,095	272,905
75	Mineral Revenue Repayments	187,000,000	-	187,000,000	-	187,000,000
	Total	238,481,273	62,878,292	301,359,565	33,758,474	267,601,091
<b>Expenditures by Source:</b>						
	General Funds	-	1,325,500	1,325,500	1,325,425	75
	Federal Funds	-	-	-	-	-
	Other Funds	238,481,273	61,552,792	300,034,065	32,433,049	267,601,016
	Total	238,481,273	62,878,292	301,359,565	33,758,474	267,601,091

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	227					
	Bismarck State College					
	Bismarck State College					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	72,991,998	-	72,991,998	31,155,976	(41,836,022)
	Total Other Budgeted Funds	72,991,998	-	72,991,998	31,155,976	(41,836,022)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	101,794,408	(124,374)	101,670,034	46,131,602	55,538,432
50	Capital Assets	1,922,561	124,374	2,046,935	125,114	1,921,821
51	Plant Improvement-Carryover	-	29	29	-	29
	Total	103,716,969	29	103,716,998	46,256,716	57,460,282
<b>Expenditures by Source:</b>						
	General Funds	30,724,971	29	30,725,000	15,100,740	15,624,260
	Federal Funds	-	-	-	-	-
	Other Funds	72,991,998	-	72,991,998	31,155,976	41,836,022
	Total	103,716,969	29	103,716,998	46,256,716	57,460,282

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
22800	Lake Region State College					
228	Lake Region State College					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	24,111,092	-	24,111,092	11,141,312	(12,969,780)
	Total Other Budgeted Funds	24,111,092	-	24,111,092	11,141,312	(12,969,780)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	36,500,005	(35,000)	36,465,005	17,278,456	19,186,549
50	Capital Assets	362,667	35,000	397,667	81,203	316,464
51	Capital Assets-Carryover	-	867,987	867,987	771,255	96,732
	Total	36,862,672	867,987	37,730,659	18,130,914	19,599,745
<b>Expenditures by Source:</b>						
	General Funds	12,751,580	867,987	13,619,567	6,989,602	6,629,965
	Federal Funds	-	-	-	-	-
	Other Funds	24,111,092	-	24,111,092	11,141,312	12,969,780
	Total	36,862,672	867,987	37,730,659	18,130,914	19,599,745

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	229					
	Williston State College					
	Williston State College					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	19,855,598	216,113	20,071,711	14,921,814	(5,149,897)
	Total Other Budgeted Funds	19,855,598	216,113	20,071,711	14,921,814	(5,149,897)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	26,988,977	-	26,988,977	19,021,814	7,967,163
50	Capital Assets	1,261,968	-	1,261,968	-	1,261,968
51	Plant Improvement-Carryover	-	325,180	325,180	-	325,180
	Total	28,250,945	325,180	28,576,125	19,021,814	9,554,311
<b>Expenditures by Source:</b>						
	General Funds	8,395,347	109,067	8,504,414	4,100,000	4,404,414
	Federal Funds	-	-	-	-	-
	Other Funds	19,855,598	216,113	20,071,711	14,921,814	5,149,897
	Total	28,250,945	325,180	28,576,125	19,021,814	9,554,311

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
23000	University of North Dakota					
230	University of North Dakota					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	819,870,450	8,241,059	828,111,509	352,077,407	(476,034,102)
	Total Other Budgeted Funds	819,870,450	8,241,059	828,111,509	352,077,407	(476,034,102)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	859,355,450	5,963,188	865,318,638	419,972,375	445,346,263
50	Capital Assets	95,411,566	(91,000,000)	4,411,566	1,319,392	3,092,174
51	Capital Assets-Carryover	-	5,116,803	5,116,803	4,494,253	622,550
52	Capital Assets-Off System	-	91,000,000	91,000,000	53,728	90,946,272
53	Capital-Off System-Carryover	-	8,241,059	8,241,059	275,398	7,965,661
	Total	954,767,016	19,321,050	974,088,066	426,115,146	547,972,920
<b>Expenditures by Source:</b>						
	General Funds	134,896,566	11,079,991	145,976,557	74,037,739	71,938,818
	Federal Funds	-	-	-	-	-
	Other Funds	819,870,450	8,241,059	828,111,509	352,077,407	476,034,102
	Total	954,767,016	19,321,050	974,088,066	426,115,146	547,972,920

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
23200	UND Medical Center					
232	UND Medical Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	154,078,620	-	154,078,620	69,174,383	(84,904,237)
	Total Other Budgeted Funds	154,078,620	-	154,078,620	69,174,383	(84,904,237)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	211,889,901	(5,963,188)	205,926,713	89,754,441	116,172,272
	Total	211,889,901	(5,963,188)	205,926,713	89,754,441	116,172,272
<b>Expenditures by Source:</b>						
	General Funds	57,811,281	(5,963,188)	51,848,093	20,580,058	31,268,035
	Federal Funds	-	-	-	-	-
	Other Funds	154,078,620	-	154,078,620	69,174,383	84,904,237
	Total	211,889,901	(5,963,188)	205,926,713	89,754,441	116,172,272

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
23500	North Dakota State University					
235	North Dakota State University					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	689,386,329	14,431,635	703,817,964	340,376,652	(363,441,312)
	Total Other Budgeted Funds	689,386,329	14,431,635	703,817,964	340,376,652	(363,441,312)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	733,208,460	-	733,208,460	370,424,877	362,783,583
50	Capital Assets	85,304,104	(77,505,000)	7,799,104	899,642	6,899,462
51	Capital Assets-Carryover	-	1,218,586	1,218,586	1,095,286	123,300
52	Capital Improv-Off System	-	84,449,500	84,449,500	28,104,614	56,344,886
53	Cap Proj-Off System-Carryover	-	6,734,880	6,734,880	4,384,052	2,350,828
	Total	818,512,564	14,897,966	833,410,530	404,908,471	428,502,059
<b>Expenditures by Source:</b>						
	General Funds	129,126,235	466,331	129,592,566	64,531,819	65,060,747
	Federal Funds	-	-	-	-	-
	Other Funds	689,386,329	14,431,635	703,817,964	340,376,652	363,441,312
	Total	818,512,564	14,897,966	833,410,530	404,908,471	428,502,059

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
23800	ND State College of Science					
238	ND State College of Science					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	57,605,613	-	57,605,613	28,665,970	(28,939,643)
	Total Other Budgeted Funds	57,605,613	-	57,605,613	28,665,970	(28,939,643)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	91,834,697	-	91,834,697	45,479,889	46,354,808
50	Capital Assets	1,012,379	-	1,012,379	75,000	937,379
51	Capital Assets-Carryover	-	1,929,105	1,929,105	1,469,329	459,776
79	Operating Carryover	-	13,919	13,919	-	13,919
	Total	92,847,076	1,943,024	94,790,100	47,024,218	47,765,882
<b>Expenditures by Source:</b>						
	General Funds	35,241,463	1,943,024	37,184,487	18,358,248	18,826,239
	Federal Funds	-	-	-	-	-
	Other Funds	57,605,613	-	57,605,613	28,665,970	28,939,643
	Total	92,847,076	1,943,024	94,790,100	47,024,218	47,765,882

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
23900	Dickinson State University					
239	Dickinson State University					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	29,737,827	1,800,000	31,537,827	15,340,541	(16,197,286)
	Total Other Budgeted Funds	29,737,827	1,800,000	31,537,827	15,340,541	(16,197,286)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	48,010,592	949,548	48,960,140	22,759,623	26,200,517
35	One-Time Operations & Debt	7,409,626	-	7,409,626	5,571,410	1,838,216
50	Capital Assets	409,078	-	409,078	409,078	-
51	Capital Assets-Carryover	-	1,259,974	1,259,974	975,000	284,974
52	Capital Improv-Off System	-	-	-	-	-
53	Cap Proj-Off System-Carryover	-	1,800,000	1,800,000	1,245,962	554,038
55	TR Library - Carryover	-	11,355,295	11,355,295	1,633,566	9,721,729
	Total	55,829,296	15,364,817	71,194,113	32,594,639	38,599,474
<b>Expenditures by Source:</b>						
	General Funds	26,091,469	13,564,817	39,656,286	17,254,098	22,402,188
	Federal Funds	-	-	-	-	-
	Other Funds	29,737,827	1,800,000	31,537,827	15,340,541	16,197,286
	Total	55,829,296	15,364,817	71,194,113	32,594,639	38,599,474

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
24000	Mayville State University					
240	Mayville State University					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	30,307,148	724,361	31,031,509	19,649,936	(11,381,573)
	Total Other Budgeted Funds	30,307,148	724,361	31,031,509	19,649,936	(11,381,573)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	44,254,674	-	44,254,674	25,801,942	18,452,732
50	Capital Assets	358,992	-	358,992	-	358,992
51	Capital Assets-Carryover	-	218,266	218,266	-	218,266
53	Cap Proj-Off System-Carryover	-	724,361	724,361	682,270	42,091
	Total	44,613,666	942,627	45,556,293	26,484,212	19,072,081
<b>Expenditures by Source:</b>						
	General Funds	14,306,518	218,266	14,524,784	6,834,276	7,690,508
	Federal Funds	-	-	-	-	-
	Other Funds	30,307,148	724,361	31,031,509	19,649,936	11,381,573
	Total	44,613,666	942,627	45,556,293	26,484,212	19,072,081

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	241					
	Minot State University					
	Minot State University					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	64,342,916	726,636	65,069,552	36,821,519	(28,248,033)
	Total Other Budgeted Funds	64,342,916	726,636	65,069,552	36,821,519	(28,248,033)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	100,876,052	-	100,876,052	55,323,065	45,552,987
50	Capital Assets	1,099,620	-	1,099,620	111,299	988,321
51	Capital Assets-Carryover	-	1,980,561	1,980,561	860,897	1,119,664
52	Capital Improv-Off System	2,284,000	-	2,284,000	1,007,023	1,276,977
79	Operating Carryover	-	12,295	12,295	12,295	-
	Total	104,259,672	1,992,856	106,252,528	57,314,579	48,937,949
<b>Expenditures by Source:</b>						
	General Funds	39,916,756	1,266,220	41,182,976	20,493,060	20,689,916
	Federal Funds	-	-	-	-	-
	Other Funds	64,342,916	726,636	65,069,552	36,821,519	28,248,033
	Total	104,259,672	1,992,856	106,252,528	57,314,579	48,937,949

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	242 Valley City State University					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	50,970,657	-	50,970,657	15,595,932	(35,374,725)
	Total Other Budgeted Funds	50,970,657	-	50,970,657	15,595,932	(35,374,725)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	48,530,932	-	48,530,932	25,647,027	22,883,905
50	Capital Assets	455,823	-	455,823	-	455,823
51	Capital Assets-Carryover	-	2,268,232	2,268,232	2,230,237	37,995
52	Capital Improv-Off System	22,500,000	-	22,500,000	2,793	22,497,207
53	Cap Proj-Off System-Carryover	-	-	-	-	-
79	Operating Carryover	-	2	2	-	2
	Total	71,486,755	2,268,234	73,754,989	27,880,057	45,874,932
<b>Expenditures by Source:</b>						
	General Funds	20,516,098	2,268,234	22,784,332	12,284,125	10,500,207
	Federal Funds	-	-	-	-	-
	Other Funds	50,970,657	-	50,970,657	15,595,932	35,374,725
	Total	71,486,755	2,268,234	73,754,989	27,880,057	45,874,932

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
24300	MSU-Bottineau					
243	MSU - Bottineau					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	9,629,173	23,341	9,652,514	6,647,175	(3,005,339)
	Total Other Budgeted Funds	9,629,173	23,341	9,652,514	6,647,175	(3,005,339)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	17,197,705	-	17,197,705	10,433,175	6,764,530
50	Capital Assets	114,007	-	114,007	10,730	103,277
51	Capital Assets-Carryover	-	193,799	193,799	102,328	91,471
	Total	17,311,712	193,799	17,505,511	10,546,233	6,959,278
<b>Expenditures by Source:</b>						
	General Funds	7,682,539	170,458	7,852,997	3,899,058	3,953,939
	Federal Funds	-	-	-	-	-
	Other Funds	9,629,173	23,341	9,652,514	6,647,175	3,005,339
	Total	17,311,712	193,799	17,505,511	10,546,233	6,959,278

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	244 North Dakota Forest Service					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	10,650,748	-	10,650,748	2,466,481	(8,184,267)
	Total Other Budgeted Funds	10,650,748	-	10,650,748	2,466,481	(8,184,267)
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	14,958,447	-	14,958,447	4,414,455	10,543,992
50	Capital Improvements	118,728	-	118,728	8,985	109,743
79	Biennium Carryover	-	425,847	425,847	111,413	314,434
	Total	15,077,175	425,847	15,503,022	4,534,853	10,968,169
<b>Expenditures by Source:</b>						
	General Funds	4,426,427	425,847	4,852,274	2,068,372	2,783,902
	Federal Funds	-	-	-	-	-
	Other Funds	10,650,748	-	10,650,748	2,466,481	8,184,267
	Total	15,077,175	425,847	15,503,022	4,534,853	10,968,169

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	250					
	State Library					
	State Library					
<b>Revenue:</b>						
	Federal Funds	2,155,708	-	2,155,708	901,762	(1,253,946)
	Other Funds	91,852	-	91,852	28,391	(63,461)
	Total Other Budgeted Funds	2,247,560	-	2,247,560	930,153	(1,317,407)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	4,152,758	-	4,152,758	1,955,078	2,197,680
30	Operating Expenses	1,604,075	-	1,604,075	760,853	843,222
60	Grants	2,109,028	-	2,109,028	978,461	1,130,567
	Total	7,865,861	-	7,865,861	3,694,392	4,171,469
<b>Expenditures by Source:</b>						
	General Funds	5,618,301	-	5,618,301	2,764,239	2,854,062
	Federal Funds	2,155,708	-	2,155,708	901,762	1,253,946
	Other Funds	91,852	-	91,852	28,391	63,461
	Total	7,865,861	-	7,865,861	3,694,392	4,171,469

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
25200	School for the Deaf					
252	School for the Deaf					
<b>Revenue:</b>						
	Federal Funds	351,993	-	351,993	138,883	(213,110)
	Other Funds	2,846,451	23,495	2,869,946	794,315	(2,075,631)
	Total Other Budgeted Funds	3,198,444	23,495	3,221,939	933,198	(2,288,741)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	7,588,749	-	7,588,749	3,601,311	3,987,438
30	Operating Expenses	2,026,543	-	2,026,543	717,759	1,308,784
50	Capital Assets	891,678	-	891,678	71,359	820,319
51	Construction Carryover	-	23,495	23,495	23,495	-
60	Grants	180,000	209,115	389,115	73,799	315,316
	Total	10,686,970	232,610	10,919,580	4,487,723	6,431,857
<b>Expenditures by Source:</b>						
	General Funds	7,488,526	209,115	7,697,641	3,554,525	4,143,116
	Federal Funds	351,993	-	351,993	138,883	213,110
	Other Funds	2,846,451	23,495	2,869,946	794,315	2,075,631
	Total	10,686,970	232,610	10,919,580	4,487,723	6,431,857

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
25300	School for the Blind					
253	School for the Blind					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,214,747	-	1,214,747	555,640	(659,107)
	Total Other Budgeted Funds	1,214,747	-	1,214,747	555,640	(659,107)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	4,660,995	-	4,660,995	2,221,839	2,439,156
30	Operating Expenses	773,206	-	773,206	338,894	434,312
50	Capital Improvements	174,692	-	174,692	111,740	62,952
	Total	5,608,893	-	5,608,893	2,672,473	2,936,420
<b>Expenditures by Source:</b>						
	General Funds	4,394,146	-	4,394,146	2,116,833	2,277,313
	Federal Funds	-	-	-	-	-
	Other Funds	1,214,747	-	1,214,747	555,640	659,107
	Total	5,608,893	-	5,608,893	2,672,473	2,936,420

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Dept: 27000	Dept. of Career & Technical Education					
Appn: 270	Vocational Education					
<b>Revenue:</b>						
	Federal Funds	9,461,692	-	9,461,692	4,376,050	(5,085,642)
	Other Funds	2,631,974	-	2,631,974	77,121	(2,554,853)
	Total Other Budgeted Funds	12,093,666	-	12,093,666	4,453,171	(7,640,495)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	4,699,975	-	4,699,975	2,210,611	2,489,364
30	Operating Expenses	1,240,589	-	1,240,589	465,200	775,389
60	Grants	32,833,356	-	32,833,356	15,407,365	17,425,991
65	Grants-Postsecondary	296,207	-	296,207	139,898	156,309
71	Adult Farm Management	579,822	-	579,822	289,911	289,911
73	Workforce Training	2,000,000	-	2,000,000	1,000,000	1,000,000
	Total	41,649,949	-	41,649,949	19,512,985	22,136,964
<b>Expenditures by Source:</b>						
	General Funds	29,556,283	-	29,556,283	15,059,814	14,496,469
	Federal Funds	9,461,692	-	9,461,692	4,376,050	5,085,642
	Other Funds	2,631,974	-	2,631,974	77,121	2,554,853
	Total	41,649,949	-	41,649,949	19,512,985	22,136,964

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
30100	ND Department of Health					
301	ND Department of Health					
<b>Revenue:</b>						
	Federal Funds	119,132,089	-	119,132,089	51,144,529	(67,987,560)
	Other Funds	38,887,869	(645,368)	38,242,501	15,588,140	(22,654,361)
	Total Other Budgeted Funds	158,019,958	(645,368)	157,374,590	66,732,669	(90,641,921)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	63,521,978	181,130	63,703,108	29,407,960	34,295,148
30	Operating Expenses	39,234,285	(826,498)	38,407,787	15,758,496	22,649,291
50	Capital Assets	3,446,740	-	3,446,740	506,903	2,939,837
60	Grants	59,883,941	-	59,883,941	25,656,721	34,227,220
71	Tobacco Prevention & Control	13,646,704	-	13,646,704	6,017,192	7,629,512
72	Wic Food Payments	20,200,000	-	20,200,000	8,912,790	11,287,210
77	Medical Marijuana	1,560,770	-	1,560,770	363,426	1,197,344
	Total	201,494,418	(645,368)	200,849,050	86,623,488	114,225,562
<b>Expenditures by Source:</b>						
	General Funds	43,474,460	-	43,474,460	19,890,819	23,583,641
	Federal Funds	119,132,089	-	119,132,089	51,144,529	67,987,560
	Other Funds	38,887,869	(645,368)	38,242,501	15,588,140	22,654,361
	Total	201,494,418	(645,368)	200,849,050	86,623,488	114,225,562

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
31300	Veterans' Home					
313	Veterans' Home					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	18,740,593	278,281	19,018,874	10,717,834	(8,301,040)
	Total Other Budgeted Funds	18,740,593	278,281	19,018,874	10,717,834	(8,301,040)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	18,684,490	-	18,684,490	8,692,916	9,991,574
30	Operating Expenses	5,454,239	-	5,454,239	2,328,719	3,125,520
50	Capital Assets	553,303	63,491	616,794	281,014	335,780
51	Construction Carryover	-	214,790	214,790	214,071	719
55	New Veterans' Home	-	234,679	234,679	33,614	201,065
	Total	24,692,032	512,960	25,204,992	11,550,334	13,654,658
<b>Expenditures by Source:</b>						
	General Funds	5,951,439	234,679	6,186,118	832,500	5,353,618
	Federal Funds	-	-	-	-	-
	Other Funds	18,740,593	278,281	19,018,874	10,717,834	8,301,040
	Total	24,692,032	512,960	25,204,992	11,550,334	13,654,658

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	316 Indian Affairs Commission					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	848,407	-	848,407	380,590	467,817
30	Operating Expenses	263,704	-	263,704	130,965	132,739
	Total	1,112,111	-	1,112,111	511,555	600,556
<b>Expenditures by Source:</b>						
	General Funds	1,112,111	-	1,112,111	511,555	600,556
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,112,111	-	1,112,111	511,555	600,556

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
32100	Veterans Affairs Dept.					
321	Veterans Affairs Dept.					
<b>Revenue:</b>						
	Federal Funds	2,091,571	-	2,091,571	410,780	(1,680,791)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	2,091,571	-	2,091,571	410,780	(1,680,791)
<b>Expenditures by Line Item:</b>						
52	Transport Vans	37,200	-	37,200	-	37,200
62	Grants-Transportation Program	1,719,520	-	1,719,520	309,549	1,409,971
70	Vets Affairs Administration	1,168,015	-	1,168,015	543,499	624,516
72	Service Dogs	50,000	-	50,000	-	50,000
74	State Approving Agency	271,998	-	271,998	101,336	170,662
	Total	3,246,733	-	3,246,733	954,384	2,292,349
<b>Expenditures by Source:</b>						
	General Funds	1,155,162	-	1,155,162	543,604	611,558
	Federal Funds	2,091,571	-	2,091,571	410,780	1,680,791
	Other Funds	-	-	-	-	-
	Total	3,246,733	-	3,246,733	954,384	2,292,349

**STATE OF NORTH DAKOTA**  
**Interim 2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2018**

		<b>Approved Budget 2017-2019 Biennium</b>	<b>Appropriation Adjustments 2017-2019 Biennium</b>	<b>Adjusted Budget 2017-2019 Biennium</b>	<b>Actual Biennium To Date</b>	<b>Difference Uncollected/ Unspent 6/30/2018</b>
<b>Dept: 32500 Human Services</b>						
<b>Appn: 325A Human Svc:Management &amp; Councils</b>						
<b>Revenue:</b>						
	Federal Funds	125,979,264	45,435,218	171,414,482	62,758,951	(108,655,531)
	Other Funds	3,500,294	5,059,878	8,560,172	219,751	(8,340,421)
	Total Other Budgeted Funds	129,479,558	50,495,096	179,974,654	62,978,837	(116,995,817)
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	26,280,139	4,618,309	30,898,448	14,616,281	16,282,167
	30 Operating Expenses	160,115,826	955,726	161,071,552	53,205,308	107,866,244
	50 Capital Assets	-	31,000	31,000	30,865	135
	51 Tech/Const Carryover	-	60,000,676	60,000,676	38,659,196	21,341,480
	60 Grants	204,000	-	204,000	-	204,000
	70 HSC/Institutions	-	-	-	-	-
	Total	186,599,965	65,605,711	252,205,676	106,511,650	145,694,026
<b>Expenditures By Source:</b>						
	General Fund	57,120,407	15,110,615	72,231,022	43,532,948	28,698,074
	Federal Funds	125,979,264	45,435,218	171,414,482	62,758,951	108,655,531
	Other Budgeted Funds	3,500,294	5,059,878	8,560,172	219,751	8,340,421
	Total	186,599,965	65,605,711	252,205,676	106,511,650	145,694,026

**STATE OF NORTH DAKOTA**  
**Interim 2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2018**

		<b>Approved Budget 2017-2019 Biennium</b>	<b>Appropriation Adjustments 2017-2019 Biennium</b>	<b>Adjusted Budget 2017-2019 Biennium</b>	<b>Actual Biennium To Date</b>	<b>Difference Uncollected/ Unspent 6/30/2018</b>
<b>Dept: 32500 Human Services</b>						
<b>Appn: 325B Human Svc:Program &amp; Policy</b>						
<b>Revenue:</b>						
	Federal Funds	2,003,389,340	(1,210,553)	2,002,178,787	925,560,429	(1,076,618,358)
	Other Funds	167,768,179	594,808	168,362,987	28,567,138	(139,795,849)
	Total Other Budgeted Funds	<u>2,171,157,519</u>	<u>(615,745)</u>	<u>2,170,541,774</u>	<u>954,127,567</u>	<u>(1,216,414,207)</u>
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	62,782,944	(228,873)	62,554,071	28,628,142	33,925,929
	30 Operating Expenses	125,449,436	4,925,358	130,374,794	56,506,904	73,867,890
	50 Capital Assets	10,000	-	10,000	-	10,000
	60 Grants	441,420,827	(2,099,444)	439,321,383	197,464,418	241,856,965
	70 HSC/Institutions	-	-	-	-	-
	73 Grants-Medical Assistance	2,599,678,247	(4,000,000)	2,595,678,247	1,209,899,485	1,385,778,762
	Total	<u>3,229,341,454</u>	<u>(1,402,959)</u>	<u>3,227,938,495</u>	<u>1,492,498,949</u>	<u>1,735,439,546</u>
<b>Expenditures By Source:</b>						
	General Fund	1,058,183,935	(787,214)	1,057,396,721	538,371,382	519,025,339
	Federal Funds	2,003,389,340	(1,210,553)	2,002,178,787	925,560,429	1,076,618,358
	Other Budgeted Funds	167,768,179	594,808	168,362,987	28,567,138	139,795,849
	Total	<u>3,229,341,454</u>	<u>(1,402,959)</u>	<u>3,227,938,495</u>	<u>1,492,498,949</u>	<u>1,735,439,546</u>

**STATE OF NORTH DAKOTA**  
**Interim 2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2018**

		<b>Approved Budget 2017-2019 Biennium</b>	<b>Appropriation Adjustments 2017-2019 Biennium</b>	<b>Adjusted Budget 2017-2019 Biennium</b>	<b>Actual Biennium To Date</b>	<b>Difference Uncollected/ Unspent 6/30/2018</b>
<b>Dept: 32500 Human Services</b>						
<b>Appn: 325D-M Human Srvc Centers</b>						
<b>Revenue:</b>						
	Federal Funds	98,951,965	(1,195,509)	97,756,456	43,834,236	(53,922,220)
	Other Funds	39,591,740	(344,767)	39,246,973	18,402,786	(20,844,187)
	Total Other Budgeted Funds	138,543,705	(1,540,276)	137,003,429	62,237,022	(74,766,407)
<b>Expenditures By Line Item:</b>						
	10 Salaries and Wages	-	-	-	-	-
	30 Operating Expenses	-	-	-	-	-
	51 Tech/Const Carryover	-	-	-	-	-
	70 HSC/Institutions	336,470,713	(4,202,076)	332,268,637	156,902,698	175,365,939
	Total	336,470,713	(4,202,076)	332,268,637	156,902,698	175,365,939
<b>Expenditures By Source:</b>						
	General Fund	197,927,008	(2,661,800)	195,265,208	94,665,676	100,599,532
	Federal Funds	98,951,965	(1,195,509)	97,756,456	43,834,236	53,922,220
	Other Budgeted Funds	39,591,740	(344,767)	39,246,973	18,402,786	20,844,187
	Total	336,470,713	(4,202,076)	332,268,637	156,902,698	175,365,939

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
32500	Human Services					
325N	Human Srvc:County Social Srvcs					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	134,700,000	-	134,700,000	65,627,867	(69,072,133)
	Total Other Budgeted Funds	134,700,000	-	134,700,000	65,627,867	(69,072,133)
<b>Expenditures by Line Item:</b>						
80	County Social Service Finance	160,700,000	-	160,700,000	78,296,191	82,403,809
	Total	160,700,000	-	160,700,000	78,296,191	82,403,809
<b>Expenditures by Source:</b>						
	General Funds	26,000,000	-	26,000,000	12,668,324	13,331,676
	Federal Funds	-	-	-	-	-
	Other Funds	134,700,000	-	134,700,000	65,627,867	69,072,133
	Total	160,700,000	-	160,700,000	78,296,191	82,403,809

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	360					
	Protection & Advocacy					
	Protection & Advocacy					
<b>Revenue:</b>						
	Federal Funds	3,488,601	-	3,488,601	1,612,235	(1,876,366)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	3,488,601	-	3,488,601	1,612,235	(1,876,366)
<b>Expenditures by Line Item:</b>						
70	P & A Services	6,447,600	-	6,447,600	3,026,372	3,421,228
	Total	6,447,600	-	6,447,600	3,026,372	3,421,228
<b>Expenditures by Source:</b>						
	General Funds	2,958,999	-	2,958,999	1,414,137	1,544,862
	Federal Funds	3,488,601	-	3,488,601	1,612,235	1,876,366
	Other Funds	-	-	-	-	-
	Total	6,447,600	-	6,447,600	3,026,372	3,421,228

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
38000	Job Service					
380	Job Service					
<b>Revenue:</b>						
	Federal Funds	53,851,918	-	53,851,918	20,349,154	(33,502,764)
	Other Funds	1,047,238	-	1,047,238	395,075	(652,163)
	Total Other Budgeted Funds	54,899,156	-	54,899,156	20,744,229	(34,154,927)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	27,155,566	-	27,155,566	13,822,388	13,333,178
30	Operating Expenses	11,501,255	-	11,501,255	4,891,480	6,609,775
50	Capital Assets	120,000	-	120,000	2,196	117,804
60	Grants Benefits And Claims	5,458,571	-	5,458,571	1,968,703	3,489,868
71	Reed Act-Unemployment	11,209,557	-	11,209,557	276,070	10,933,487
	Total	55,444,949	-	55,444,949	20,960,837	34,484,112
<b>Expenditures by Source:</b>						
	General Funds	545,793	-	545,793	216,608	329,185
	Federal Funds	53,851,918	-	53,851,918	20,349,154	33,502,764
	Other Funds	1,047,238	-	1,047,238	395,075	652,163
	Total	55,444,949	-	55,444,949	20,960,837	34,484,112

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	401 Insurance Department					
<b>Revenue:</b>						
	Federal Funds	619,326	-	619,326	264,404	(354,922)
	Other Funds	25,174,104	-	25,174,104	12,021,723	(13,152,381)
	Total Other Budgeted Funds	25,793,430	-	25,793,430	12,286,127	(13,507,303)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	8,549,567	-	8,549,567	3,965,047	4,584,520
30	Operating Expenses	2,179,777	-	2,179,777	698,826	1,480,951
60	Grants	15,064,086	-	15,064,086	7,622,254	7,441,832
	Total	25,793,430	-	25,793,430	12,286,127	13,507,303
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	619,326	-	619,326	264,404	354,922
	Other Funds	25,174,104	-	25,174,104	12,021,723	13,152,381
	Total	25,793,430	-	25,793,430	12,286,127	13,507,303

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	405 Industrial Commission					
<b>Revenue:</b>						
	Federal Funds	238,004	-	238,004	112,804	(125,200)
	Other Funds	22,055,202	(1,261)	22,053,941	12,164,628	(9,889,313)
	Total Other Budgeted Funds	22,293,206	(1,261)	22,291,945	12,277,432	(10,014,513)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	22,014,084	-	22,014,084	10,492,300	11,521,784
30	Operating Expenses	12,255,888	(1,261)	12,254,627	7,186,767	5,067,860
60	Grants-Bond Payments	13,210,484	2,358,678	15,569,162	9,077,975	6,491,187
70	Contingencies	221,737	-	221,737	-	221,737
	Total	47,702,193	2,357,417	50,059,610	26,757,042	23,302,568
<b>Expenditures by Source:</b>						
	General Funds	25,408,987	2,358,678	27,767,665	14,479,610	13,288,055
	Federal Funds	238,004	-	238,004	112,804	125,200
	Other Funds	22,055,202	(1,261)	22,053,941	12,164,628	9,889,313
	Total	47,702,193	2,357,417	50,059,610	26,757,042	23,302,568

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
40600	Labor Commissioner					
406	Labor Commissioner					
<b>Revenue:</b>						
	Federal Funds	439,916	-	439,916	288,020	(151,896)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	439,916	-	439,916	288,020	(151,896)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	2,414,984	-	2,414,984	1,065,342	1,349,642
30	Operating Expenses	328,918	-	328,918	125,083	203,835
	Total	2,743,902	-	2,743,902	1,190,425	1,553,477
<b>Expenditures by Source:</b>						
	General Funds	2,303,986	-	2,303,986	902,405	1,401,581
	Federal Funds	439,916	-	439,916	288,020	151,896
	Other Funds	-	-	-	-	-
	Total	2,743,902	-	2,743,902	1,190,425	1,553,477

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
40800	Public Service Commission					
408	Public Service Commission					
<b>Revenue:</b>						
	Federal Funds	10,731,348	-	10,731,348	4,025,409	(6,705,939)
	Other Funds	1,689,668	-	1,689,668	290,247	(1,399,421)
	Total Other Budgeted Funds	12,421,016	-	12,421,016	4,315,656	(8,105,360)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	9,197,284	-	9,197,284	4,416,647	4,780,637
30	Operating Expenses	1,829,826	-	1,829,826	557,659	1,272,167
50	Capital Assets	10,000	-	10,000	-	10,000
60	Grants	20,000	-	20,000	8,804	11,196
70	AML Contractual Services	6,000,000	-	6,000,000	2,030,868	3,969,132
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
72	Reclamation & Grain Litigation	530,000	-	530,000	10,908	519,092
73	Railroad Safety Program	564,668	-	564,668	278,700	285,968
	Total	19,051,778	-	19,051,778	7,303,586	11,748,192
<b>Expenditures by Source:</b>						
	General Funds	6,630,762	-	6,630,762	2,987,930	3,642,832
	Federal Funds	10,731,348	-	10,731,348	4,025,409	6,705,939
	Other Funds	1,689,668	-	1,689,668	290,247	1,399,421
	Total	19,051,778	-	19,051,778	7,303,586	11,748,192

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	412 Aeronautics Commission					
<b>Revenue:</b>						
	Federal Funds	1,025,000	-	1,025,000	5,760	(1,019,240)
	Other Funds	8,960,412	2,500,000	11,460,412	4,232,870	(7,227,542)
	Total Other Budgeted Funds	9,985,412	2,500,000	12,485,412	4,238,630	(8,246,782)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,431,222	-	1,431,222	587,179	844,043
30	Operating Expenses	2,204,190	-	2,204,190	628,210	1,575,980
50	Capital Assets	100,000	-	100,000	-	100,000
51	Construction Carryover	-	2,500,000	2,500,000	1,156,216	1,343,784
60	Grants	7,150,000	-	7,150,000	2,722,487	4,427,513
	Total	10,885,412	2,500,000	13,385,412	5,094,092	8,291,320
<b>Expenditures by Source:</b>						
	General Funds	900,000	-	900,000	855,462	44,538
	Federal Funds	1,025,000	-	1,025,000	5,760	1,019,240
	Other Funds	8,960,412	2,500,000	11,460,412	4,232,870	7,227,542
	Total	10,885,412	2,500,000	13,385,412	5,094,092	8,291,320

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Dept: 41300	Department of Financial Institutions					
Appn: 413	Department of Financial Institutions					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	8,409,912	-	8,409,912	3,798,059	(4,611,853)
	Total Other Budgeted Funds	8,409,912	-	8,409,912	3,798,059	(4,611,853)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	6,813,840	-	6,813,840	3,201,619	3,612,221
30	Operating Expenses	1,576,072	-	1,576,072	596,440	979,632
70	Contingency	20,000	-	20,000	-	20,000
	Total	8,409,912	-	8,409,912	3,798,059	4,611,853
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	8,409,912	-	8,409,912	3,798,059	4,611,853
	Total	8,409,912	-	8,409,912	3,798,059	4,611,853

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	414					
	Securities Commissioner					
	Securities Commissioner					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	170,000	-	170,000	42,814	(127,186)
	Total Other Budgeted Funds	170,000	-	170,000	42,814	(127,186)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,848,667	-	1,848,667	863,439	985,228
30	Operating Expenses	506,047	-	506,047	125,184	380,863
	Total	2,354,714	-	2,354,714	988,623	1,366,091
<b>Expenditures by Source:</b>						
	General Funds	2,184,714	-	2,184,714	945,809	1,238,905
	Federal Funds	-	-	-	-	-
	Other Funds	170,000	-	170,000	42,814	127,186
	Total	2,354,714	-	2,354,714	988,623	1,366,091

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	471 Bank of North Dakota					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	59,299,204	-	59,299,204	25,424,470	(33,874,734)
	Total Other Budgeted Funds	59,299,204	-	59,299,204	25,424,470	(33,874,734)
<b>Expenditures by Line Item:</b>						
50	Capital Assets	810,000	-	810,000	115,147	694,853
75	BND - Operations	58,489,204	-	58,489,204	25,309,323	33,179,881
	Total	59,299,204	-	59,299,204	25,424,470	33,874,734
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	59,299,204	-	59,299,204	25,424,470	33,874,734
	Total	59,299,204	-	59,299,204	25,424,470	33,874,734

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	472 Public Financing Authority					
	Public Financing Authority					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	792,000	-	792,000	252,084	(539,916)
	Total Other Budgeted Funds	792,000	-	792,000	252,084	(539,916)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	588,000	-	588,000	220,317	367,683
30	Operating Expenses	204,000	-	204,000	31,767	172,233
	Total	792,000	-	792,000	252,084	539,916
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	792,000	-	792,000	252,084	539,916
	Total	792,000	-	792,000	252,084	539,916

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
47300	Housing Finance Agency					
473	Housing Finance Agency					
<b>Revenue:</b>						
	Federal Funds	31,244,828	-	31,244,828	14,823,000	(16,421,828)
	Other Funds	13,285,411	-	13,285,411	6,364,000	(6,921,411)
	Total Other Budgeted Funds	44,530,239	-	44,530,239	21,187,000	(23,343,239)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	7,892,056	-	7,892,056	3,798,000	4,094,056
30	Operating Expenses	4,743,355	-	4,743,355	2,324,000	2,419,355
60	Grants	31,794,828	-	31,794,828	15,065,000	16,729,828
70	HFA Contingency	100,000	-	100,000	-	100,000
	Total	44,530,239	-	44,530,239	21,187,000	23,343,239
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	31,244,828	-	31,244,828	14,823,000	16,421,828
	Other Funds	13,285,411	-	13,285,411	6,364,000	6,921,411
	Total	44,530,239	-	44,530,239	21,187,000	23,343,239

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	475					
	Mill and Elevator					
	Mill and Elevator					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	68,213,519	-	68,213,519	29,756,559	(38,456,960)
	Total Other Budgeted Funds	68,213,519	-	68,213,519	29,756,559	(38,456,960)
<b>Expenditures by Line Item:</b>						
10	Salaries & Wages	39,308,519	-	39,308,519	17,826,410	21,482,109
30	Operating Expenses	28,195,000	-	28,195,000	11,903,744	16,291,256
70	Agriculture Promotion	210,000	-	210,000	26,405	183,595
71	Contingency	500,000	-	500,000	-	500,000
	Total	68,213,519	-	68,213,519	29,756,559	38,456,960
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	68,213,519	-	68,213,519	29,756,559	38,456,960
	Total	68,213,519	-	68,213,519	29,756,559	38,456,960

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	485					
	Workforce Safety & Insurance					
	Workforce Safety & Insurance					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	72,481,659	-	72,481,659	32,780,582	(39,701,077)
	Total Other Budgeted Funds	72,481,659	-	72,481,659	32,780,582	(39,701,077)
<b>Expenditures by Line Item:</b>						
70	Workers Comp Operations	72,481,659	-	72,481,659	32,780,582	39,701,077
	Total	72,481,659	-	72,481,659	32,780,582	39,701,077
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	72,481,659	-	72,481,659	32,780,582	39,701,077
	Total	72,481,659	-	72,481,659	32,780,582	39,701,077

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	504 Highway Patrol					
<b>Revenue:</b>						
	Federal Funds	6,421,209	-	6,421,209	3,103,566	(3,317,643)
	Other Funds	11,918,069	(1,575,108)	10,342,961	4,010,164	(6,332,797)
	Total Other Budgeted Funds	18,339,278	(1,575,108)	16,764,170	7,113,730	(9,650,440)
<b>Expenditures by Line Item:</b>						
51	Construction Carryover	-	28,171	28,171	-	28,171
71	Field Operations	60,866,706	(1,603,279)	59,263,427	26,320,709	32,942,718
	Total	60,866,706	(1,575,108)	59,291,598	26,320,709	32,970,889
<b>Expenditures by Source:</b>						
	General Funds	42,527,428	-	42,527,428	19,206,979	23,320,449
	Federal Funds	6,421,209	-	6,421,209	3,103,566	3,317,643
	Other Funds	11,918,069	(1,575,108)	10,342,961	4,010,164	6,332,797
	Total	60,866,706	(1,575,108)	59,291,598	26,320,709	32,970,889

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	530					
	Corrections & Rehab.					
	Corrections & Rehab.					
<b>Revenue:</b>						
	Federal Funds	10,539,317	-	10,539,317	4,727,442	(5,811,875)
	Other Funds	28,724,843	-	28,724,843	11,807,949	(16,916,894)
	Total Other Budgeted Funds	39,264,160	-	39,264,160	16,535,391	(22,728,769)
<b>Expenditures by Line Item:</b>						
77	Adult Services	222,860,355	-	222,860,355	103,373,929	119,486,426
79	Youth Services	30,740,509	-	30,740,509	14,053,363	16,687,146
	Total	253,600,864	-	253,600,864	117,427,292	136,173,572
<b>Expenditures by Source:</b>						
	General Funds	214,336,704	-	214,336,704	100,891,901	113,444,803
	Federal Funds	10,539,317	-	10,539,317	4,727,442	5,811,875
	Other Funds	28,724,843	-	28,724,843	11,807,949	16,916,894
	Total	253,600,864	-	253,600,864	117,427,292	136,173,572

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Dept: 54000	Adjutant General	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 540	Adjutant General					
<b>Revenue:</b>						
	Federal Funds	163,109,179	7,211,842	170,321,021	48,094,242	(122,226,779)
	Other Funds	35,359,301	2,672,513	38,031,814	17,853,402	(20,178,412)
	Total Other Budgeted Funds	198,468,480	9,884,355	208,352,835	65,947,644	(142,405,191)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	19,217,644	-	19,217,644	8,629,894	10,587,750
30	Operating Expenses	10,814,385	9,700,000	20,514,385	14,430,914	6,083,471
50	Capital Assets	33,793,046	-	33,793,046	1,021,790	32,771,256
60	Grants	17,207,712	584,306	17,792,018	5,172,000	12,620,018
65	Disaster Costs	72,445,841	(115,645)	72,330,196	29,826,278	42,503,918
70	Civil Air Patrol	299,580	-	299,580	146,459	153,121
71	Radio Communications	-	1,263,341	1,263,341	26,654	1,236,687
72	Tuition Fees	2,617,500	440,366	3,057,866	1,669,252	1,388,614
73	Air Guard Contract	8,098,582	-	8,098,582	2,596,680	5,501,902
74	Army Guard Contract	57,717,944	-	57,717,944	14,655,470	43,062,474
77	Reintegration Program	1,261,384	-	1,261,384	407,190	854,194
78	ND Veterans Cemetery	881,284	-	881,284	370,709	510,575
	Total	224,354,902	11,872,368	236,227,270	78,953,290	157,273,980
<b>Expenditures by Source:</b>						
	General Funds	25,886,422	1,988,013	27,874,435	13,005,646	14,868,789
	Federal Funds	163,109,179	7,211,842	170,321,021	48,094,242	122,226,779
	Other Funds	35,359,301	2,672,513	38,031,814	17,853,402	20,178,412
	Total	224,354,902	11,872,368	236,227,270	78,953,290	157,273,980

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Dept: 60100	Department of Commerce	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 601	Department of Commerce					
<b>Revenue:</b>						
	Federal Funds	48,207,071	-	48,207,071	21,102,964	(27,104,107)
	Other Funds	20,678,587	2,047,060	22,725,647	4,534,952	(18,190,695)
	Total Other Budgeted Funds	68,885,658	2,047,060	70,932,718	25,637,916	(45,294,802)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	12,995,788	-	12,995,788	6,446,424	6,549,364
30	Operating Expenses	15,477,622	-	15,477,622	6,064,872	9,412,750
60	Grants	54,510,416	1,000,000	55,510,416	23,142,377	32,368,039
62	Discretionary Grants	2,200,000	649,273	2,849,273	651,327	2,197,946
65	Flood Impact -Loans/Grants	5,201,752	-	5,201,752	283,387	4,918,365
66	Grants - Tribal Colleges	500,000	-	500,000	248,200	251,800
70	APUC	3,152,915	2,541,854	5,694,769	1,310,165	4,384,604
73	ND Trade Office	2,000,000	-	2,000,000	1,844,172	155,828
74	Partner Programs	1,939,845	-	1,939,845	951,706	988,139
75	Entrepreneurship Grants	2,250,000	784,383	3,034,383	976,907	2,057,476
	Total	100,228,338	4,975,510	105,203,848	41,919,537	63,284,311
<b>Expenditures by Source:</b>						
	General Funds	31,342,680	2,928,450	34,271,130	16,281,621	17,989,509
	Federal Funds	48,207,071	-	48,207,071	21,102,964	27,104,107
	Other Funds	20,678,587	2,047,060	22,725,647	4,534,952	18,190,695
	Total	100,228,338	4,975,510	105,203,848	41,919,537	63,284,311

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Dept: 60200	Department of Agriculture	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 602	Department of Agriculture					
<b>Revenue:</b>						
	Federal Funds	12,089,336	-	12,089,336	3,677,194	(8,412,142)
	Other Funds	10,118,340	1,500,000	11,618,340	5,582,679	(6,035,661)
	Total Other Budgeted Funds	22,207,676	1,500,000	23,707,676	9,259,873	(14,447,803)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	12,372,949	-	12,372,949	5,648,121	6,724,828
30	Operating Expenses	7,444,336	-	7,444,336	1,895,283	5,549,053
50	Capital Assets	13,000	-	13,000	-	13,000
60	Grants	8,937,774	1,500,000	10,437,774	4,615,603	5,822,171
73	Board Of Animal Health	865,718	3,900	869,618	123,477	746,141
76	Wildlife Services	1,408,000	-	1,408,000	704,500	703,500
77	Pipeline Oversight Program	200,000	-	200,000	34,244	165,756
80	Crop Harmonization Board	75,000	-	75,000	21,796	53,204
	Total	31,316,777	1,503,900	32,820,677	13,043,024	19,777,653
<b>Expenditures by Source:</b>						
	General Funds	9,109,101	3,900	9,113,001	3,783,151	5,329,850
	Federal Funds	12,089,336	-	12,089,336	3,677,194	8,412,142
	Other Funds	10,118,340	1,500,000	11,618,340	5,582,679	6,035,661
	Total	31,316,777	1,503,900	32,820,677	13,043,024	19,777,653

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Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	627					
	Transportation Institute					
	Transportation Institute					
<b>Revenue:</b>						
	Federal Funds	12,478,218	-	12,478,218	-	(12,478,218)
	Other Funds	6,338,850	-	6,338,850	5,513,324	(825,526)
	Total Other Budgeted Funds	18,817,068	-	18,817,068	5,513,324	(13,303,744)
<b>Expenditures by Line Item:</b>						
70	Transportation Institute	22,360,242	557,959	22,918,201	7,388,649	15,529,552
	Total	22,360,242	557,959	22,918,201	7,388,649	15,529,552
<b>Expenditures by Source:</b>						
	General Funds	3,543,174	557,959	4,101,133	1,875,325	2,225,808
	Federal Funds	12,478,218	-	12,478,218	-	12,478,218
	Other Funds	6,338,850	-	6,338,850	5,513,324	825,526
	Total	22,360,242	557,959	22,918,201	7,388,649	15,529,552

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	630					
	NDSU Extension Service					
	NDSU Extension Service					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	26,646,689	-	26,646,689	6,882,099	(19,764,590)
	Total Other Budgeted Funds	26,646,689	-	26,646,689	6,882,099	(19,764,590)
<b>Expenditures by Line Item:</b>						
70	NDSU-Extension Service	51,203,489	-	51,203,489	18,633,019	32,570,470
71	Soil Conservation Committee	1,091,520	-	1,091,520	668,928	422,592
	Total	52,295,009	-	52,295,009	19,301,947	32,993,062
<b>Expenditures by Source:</b>						
	General Funds	25,648,320	-	25,648,320	12,419,848	13,228,472
	Federal Funds	-	-	-	-	-
	Other Funds	26,646,689	-	26,646,689	6,882,099	19,764,590
	Total	52,295,009	-	52,295,009	19,301,947	32,993,062

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
63800	Northern Crops Institute					
638	Northern Crops Institute					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,755,830	-	1,755,830	584,371	(1,171,459)
	Total Other Budgeted Funds	1,755,830	-	1,755,830	584,371	(1,171,459)
<b>Expenditures by Line Item:</b>						
70	Northern Crops Institute	3,642,721	-	3,642,721	1,442,494	2,200,227
	Total	3,642,721	-	3,642,721	1,442,494	2,200,227
<b>Expenditures by Source:</b>						
	General Funds	1,886,891	-	1,886,891	858,123	1,028,768
	Federal Funds	-	-	-	-	-
	Other Funds	1,755,830	-	1,755,830	584,371	1,171,459
	Total	3,642,721	-	3,642,721	1,442,494	2,200,227

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	640					
	Main Research Center					
	Main Research Station					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	59,084,828	-	59,084,828	16,621,943	(42,462,885)
	Total Other Budgeted Funds	59,084,828	-	59,084,828	16,621,943	(42,462,885)
<b>Expenditures by Line Item:</b>						
70	Main Research Center	108,642,243	575,693	109,217,936	40,624,928	68,593,008
	Total	108,642,243	575,693	109,217,936	40,624,928	68,593,008
<b>Expenditures by Source:</b>						
	General Funds	49,557,415	575,693	50,133,108	24,002,985	26,130,123
	Federal Funds	-	-	-	-	-
	Other Funds	59,084,828	-	59,084,828	16,621,943	42,462,885
	Total	108,642,243	575,693	109,217,936	40,624,928	68,593,008

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	3,441,689	-	3,441,689	338,217	(3,103,472)
	Total Other Budgeted Funds	3,441,689	-	3,441,689	338,217	(3,103,472)
<b>Expenditures by Line Item:</b>						
72	Dickinson Research Center	6,825,551	-	6,825,551	2,080,245	4,745,306
	Total	6,825,551	-	6,825,551	2,080,245	4,745,306
<b>Expenditures by Source:</b>						
	General Funds	3,383,862	-	3,383,862	1,742,028	1,641,834
	Federal Funds	-	-	-	-	-
	Other Funds	3,441,689	-	3,441,689	338,217	3,103,472
	Total	6,825,551	-	6,825,551	2,080,245	4,745,306

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	642					
	Cent. Grasslands Research Center					
	Cent. Grasslands Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,432,019	-	1,432,019	(3,866)	(1,435,885)
	Total Other Budgeted Funds	1,432,019	-	1,432,019	(3,866)	(1,435,885)
<b>Expenditures by Line Item:</b>						
72	Central Grasslands Research	3,423,624	-	3,423,624	1,046,721	2,376,903
	Total	3,423,624	-	3,423,624	1,046,721	2,376,903
<b>Expenditures by Source:</b>						
	General Funds	1,991,605	-	1,991,605	1,050,587	941,018
	Federal Funds	-	-	-	-	-
	Other Funds	1,432,019	-	1,432,019	(3,866)	1,435,885
	Total	3,423,624	-	3,423,624	1,046,721	2,376,903

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	Hettinger Research Center					
	Hettinger Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	2,807,632	-	2,807,632	166,263	(2,641,369)
	Total Other Budgeted Funds	2,807,632	-	2,807,632	166,263	(2,641,369)
<b>Expenditures by Line Item:</b>						
72	Hettinger Research Center	4,975,133	-	4,975,133	1,312,514	3,662,619
	Total	4,975,133	-	4,975,133	1,312,514	3,662,619
<b>Expenditures by Source:</b>						
	General Funds	2,167,501	-	2,167,501	1,146,251	1,021,250
	Federal Funds	-	-	-	-	-
	Other Funds	2,807,632	-	2,807,632	166,263	2,641,369
	Total	4,975,133	-	4,975,133	1,312,514	3,662,619

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	644					
	Langdon Research Center					
	Langdon Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,405,097	-	1,405,097	166,263	(1,238,834)
	Total Other Budgeted Funds	1,405,097	-	1,405,097	166,263	(1,238,834)
<b>Expenditures by Line Item:</b>						
72	Langdon Research Center	2,964,607	-	2,964,607	1,008,516	1,956,091
	Total	2,964,607	-	2,964,607	1,008,516	1,956,091
<b>Expenditures by Source:</b>						
	General Funds	1,559,510	-	1,559,510	842,253	717,257
	Federal Funds	-	-	-	-	-
	Other Funds	1,405,097	-	1,405,097	166,263	1,238,834
	Total	2,964,607	-	2,964,607	1,008,516	1,956,091

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	645 North Central Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	3,077,752	-	3,077,752	472,026	(2,605,726)
	Total Other Budgeted Funds	3,077,752	-	3,077,752	472,026	(2,605,726)
<b>Expenditures by Line Item:</b>						
72	North Cent Research Center	4,953,652	-	4,953,652	1,265,372	3,688,280
	Total	4,953,652	-	4,953,652	1,265,372	3,688,280
<b>Expenditures by Source:</b>						
	General Funds	1,875,900	-	1,875,900	793,346	1,082,554
	Federal Funds	-	-	-	-	-
	Other Funds	3,077,752	-	3,077,752	472,026	2,605,726
	Total	4,953,652	-	4,953,652	1,265,372	3,688,280

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	646					
	Williston Research Center					
	Williston Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	3,881,577	-	3,881,577	287,648	(3,593,929)
	Total Other Budgeted Funds	3,881,577	-	3,881,577	287,648	(3,593,929)
<b>Expenditures by Line Item:</b>						
72	Williston Research Center	6,618,890	-	6,618,890	1,636,396	4,982,494
	Total	6,618,890	-	6,618,890	1,636,396	4,982,494
<b>Expenditures by Source:</b>						
	General Funds	2,737,313	-	2,737,313	1,348,748	1,388,565
	Federal Funds	-	-	-	-	-
	Other Funds	3,881,577	-	3,881,577	287,648	3,593,929
	Total	6,618,890	-	6,618,890	1,636,396	4,982,494

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
64700	Carrington Research Center					
647	Carrington Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	5,735,925	-	5,735,925	1,138,893	(4,597,032)
	Total Other Budgeted Funds	5,735,925	-	5,735,925	1,138,893	(4,597,032)
<b>Expenditures by Line Item:</b>						
72	Carrington Research Center	9,175,491	-	9,175,491	2,773,746	6,401,745
	Total	9,175,491	-	9,175,491	2,773,746	6,401,745
<b>Expenditures by Source:</b>						
	General Funds	3,439,566	-	3,439,566	1,634,853	1,804,713
	Federal Funds	-	-	-	-	-
	Other Funds	5,735,925	-	5,735,925	1,138,893	4,597,032
	Total	9,175,491	-	9,175,491	2,773,746	6,401,745

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
64900	Agronomy Seed Farm					
649	Agronomy Seed Farm					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,536,129	-	1,536,129	647,338	(888,791)
	Total Other Budgeted Funds	1,536,129	-	1,536,129	647,338	(888,791)
<b>Expenditures by Line Item:</b>						
72	Agronomy Seed Farm	1,536,129	-	1,536,129	647,338	888,791
	Total	1,536,129	-	1,536,129	647,338	888,791
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,536,129	-	1,536,129	647,338	888,791
	Total	1,536,129	-	1,536,129	647,338	888,791

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
66500	State Fair Association					
665	State Fair Association					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
70	Premiums	515,665	-	515,665	257,833	257,832
	Total	515,665	-	515,665	257,833	257,832
<b>Expenditures by Source:</b>						
	General Funds	515,665	-	515,665	257,833	257,832
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	515,665	-	515,665	257,833	257,832

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Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
67000	ND Horse Racing Commission					
670	ND Horse Racing Commission					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	162,557	-	162,557	65,791	(96,766)
	Total Other Budgeted Funds	162,557	-	162,557	65,791	(96,766)
<b>Expenditures by Line Item:</b>						
70	Racing Commission	542,178	-	542,178	249,878	292,300
	Total	542,178	-	542,178	249,878	292,300
<b>Expenditures by Source:</b>						
	General Funds	379,621	-	379,621	184,087	195,534
	Federal Funds	-	-	-	-	-
	Other Funds	162,557	-	162,557	65,791	96,766
	Total	542,178	-	542,178	249,878	292,300

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	701					
	Historical Society					
	Historical Society					
<b>Revenue:</b>						
	Federal Funds	3,155,795	-	3,155,795	844,358	(2,311,437)
	Other Funds	1,000,000	1,757,943	2,757,943	1,826,885	(931,058)
	Total Other Budgeted Funds	4,155,795	1,757,943	5,913,738	2,671,243	(3,242,495)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	13,595,892	-	13,595,892	6,546,593	7,049,299
30	Operating Expenses	3,885,894	-	3,885,894	1,420,659	2,465,235
50	Capital Assets	1,747,653	-	1,747,653	803,671	943,982
51	Construction Carryover	-	848,136	848,136	537,263	310,873
55	Double Ditch Historic Site	1,000,000	1,757,943	2,757,943	1,826,885	931,058
60	Grants	600,000	-	600,000	65,692	534,308
	Total	20,829,439	2,606,079	23,435,518	11,200,763	12,234,755
<b>Expenditures by Source:</b>						
	General Funds	16,673,644	848,136	17,521,780	8,529,520	8,992,260
	Federal Funds	3,155,795	-	3,155,795	844,358	2,311,437
	Other Funds	1,000,000	1,757,943	2,757,943	1,826,885	931,058
	Total	20,829,439	2,606,079	23,435,518	11,200,763	12,234,755

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:						
70900	Council on the Arts					
709	Council on the Arts					
<b>Revenue:</b>						
	Federal Funds	1,675,407	-	1,675,407	717,147	(958,260)
	Other Funds	111,515	-	111,515	25,019	(86,496)
	Total Other Budgeted Funds	1,786,922	-	1,786,922	742,166	(1,044,756)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	905,453	-	905,453	456,968	448,485
30	Operating Expenses	355,851	-	355,851	163,823	192,028
60	Grants	2,090,494	-	2,090,494	825,589	1,264,905
	Total	3,351,798	-	3,351,798	1,446,380	1,905,418
<b>Expenditures by Source:</b>						
	General Funds	1,564,876	-	1,564,876	704,214	860,662
	Federal Funds	1,675,407	-	1,675,407	717,147	958,260
	Other Funds	111,515	-	111,515	25,019	86,496
	Total	3,351,798	-	3,351,798	1,446,380	1,905,418

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept: 72000	Game & Fish Department	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 720	Game & Fish Department					
<b>Revenue:</b>						
	Federal Funds	38,222,467	-	38,222,467	15,377,743	(22,844,724)
	Other Funds	45,753,755	1,917,450	47,671,205	17,788,321	(29,882,884)
	Total Other Budgeted Funds	83,976,222	1,917,450	85,893,672	33,166,064	(52,727,608)
<b>Expenditures by Line Item:</b>						
10	Salaries & Wages	30,076,669	-	30,076,669	14,254,639	15,822,030
30	Operating Expenses	15,615,059	-	15,615,059	5,593,326	10,021,733
50	Capital Assets	6,330,956	-	6,330,956	1,268,214	5,062,742
51	Construction Carryover	-	757,024	757,024	757,024	-
60	Grants-Game And Fish	9,650,184	-	9,650,184	2,572,932	7,077,252
62	Shooting Sports Grant Program	250,000	-	250,000	1,000	249,000
70	Habitat & Deer Depredation	17,824,177	1,160,426	18,984,603	6,854,423	12,130,180
71	Noxious Weed Control	725,000	-	725,000	347,312	377,688
73	Missouri River Enforcement	283,857	-	283,857	129,608	154,249
74	Grant-Gift-Donation	802,201	-	802,201	243,051	559,150
75	Nongame Wildlife	120,000	-	120,000	9,944	110,056
77	Lonetree Reservoir	1,798,119	-	1,798,119	884,591	913,528
78	Wildlife Services	500,000	-	500,000	250,000	250,000
	Total	83,976,222	1,917,450	85,893,672	33,166,064	52,727,608
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	38,222,467	-	38,222,467	15,377,743	22,844,724
	Other Funds	45,753,755	1,917,450	47,671,205	17,788,321	29,882,884
	Total	83,976,222	1,917,450	85,893,672	33,166,064	52,727,608

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn:	750 ND Parks & Recreation					
<b>Revenue:</b>						
	Federal Funds	5,477,782	-	5,477,782	782,588	(4,695,194)
	Other Funds	13,561,798	(47,237)	13,514,561	5,333,908	(8,180,653)
	Total Other Budgeted Funds	19,039,580	(47,237)	18,992,343	6,116,496	(12,875,847)
<b>Expenditures by Line Item:</b>						
51	Construction Carryover	-	3,724,531	3,724,531	1,435,262	2,289,269
70	Administration	3,668,728	-	3,668,728	1,593,824	2,074,904
71	Parks Operations & Maintenance	20,858,558	(57,237)	20,801,321	8,079,169	12,722,152
72	Recreation	7,039,554	151,325	7,190,879	1,867,786	5,323,093
75	Peace Garden	876,329	1,138,942	2,015,271	438,165	1,577,106
76	L & C Interpretive Center	1,250,687	353,818	1,604,505	837,318	767,187
	Total	33,693,856	5,311,379	39,005,235	14,251,524	24,753,711
<b>Expenditures by Source:</b>						
	General Funds	14,654,276	5,358,616	20,012,892	8,135,028	11,877,864
	Federal Funds	5,477,782	-	5,477,782	782,588	4,695,194
	Other Funds	13,561,798	(47,237)	13,514,561	5,333,908	8,180,653
	Total	33,693,856	5,311,379	39,005,235	14,251,524	24,753,711

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept:		Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
77000	Water Commission					
770	Water Commission					
<b>Revenue:</b>						
	Federal Funds	27,473,887	-	27,473,887	939,417	(26,534,470)
	Other Funds	694,699,588	63,158,619	757,858,207	183,753,135	(574,105,072)
	Total Other Budgeted Funds	722,173,475	63,158,619	785,332,094	184,692,552	(600,639,542)
<b>Expenditures by Line Item:</b>						
51	Construction Carryover	-	63,158,619	63,158,619	63,158,619	-
75	Admin & Support Services	5,633,186	-	5,633,186	2,561,731	3,071,455
76	Water & Atmoshperic Resources	716,540,289	-	716,540,289	118,972,202	597,568,087
	Total	722,173,475	63,158,619	785,332,094	184,692,552	600,639,542
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	27,473,887	-	27,473,887	939,417	26,534,470
	Other Funds	694,699,588	63,158,619	757,858,207	183,753,135	574,105,072
	Total	722,173,475	63,158,619	785,332,094	184,692,552	600,639,542

STATE OF NORTH DAKOTA  
Interim 2017-2019 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2018

Dept: 80100	Dept. of Transportation	Approved Budget 2017 -2019 Biennium	Appropriation Adjustments 2017 -2019 Biennium	Adjusted Budget 2017 -2019 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2018
Appn: 801	Dept. of Transportation					
<b>Revenue:</b>						
	Federal Funds	673,484,369	-	673,484,369	256,274,251	(417,210,118)
	Other Funds	597,020,499	374,789,443	971,809,942	405,121,349	(566,688,593)
	Total Other Budgeted Funds	1,270,504,868	374,789,443	1,645,294,311	661,395,600	(983,898,711)
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	201,765,341	-	201,765,341	93,184,531	108,580,810
30	Operating Expenses	230,109,646	(841,975)	229,267,671	89,296,988	139,970,683
50	Capital Improvements	771,101,851	(17,884,632)	753,217,219	275,901,936	477,315,283
51	Construction Carryover	-	12,537,147	12,537,147	12,536,357	790
55	Enhanced State Highway Invest	-	341,686,578	341,686,578	156,412,738	185,273,840
60	Grants	67,528,030	18,726,607	86,254,637	20,841,448	65,413,189
65	County & Township Road Program	-	10,661,144	10,661,144	6,486,940	4,174,204
66	Non-Oil Producing Counties	-	34,920,605	34,920,605	23,595,405	11,325,200
	Total	1,270,504,868	399,805,474	1,670,310,342	678,256,343	992,053,999
<b>Expenditures by Source:</b>						
	General Funds	-	25,016,031	25,016,031	16,860,743	8,155,288
	Federal Funds	673,484,369	-	673,484,369	256,274,251	417,210,118
	Other Funds	597,020,499	374,789,443	971,809,942	405,121,349	566,688,593
	Total	1,270,504,868	399,805,474	1,670,310,342	678,256,343	992,053,999



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**STATE OF NORTH DAKOTA**  
**Interim 2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2018**

Dept:	000	Grand Total	Approved Budget 2017-19 Biennium	Appropriation Adjustments 2017-19 Biennium	Adjusted Budget 2017-19 Biennium	Actual Biennium To Date 6/30/18	Difference Uncollected/ Unspent 6/30/18
Appn:	000	Grand Total					
<b>Revenue:</b>							
		Sales And Use Tax	\$ 1,701,747,285	\$ -	\$ 1,701,747,285	\$ 829,120,206	\$ (872,627,079)
		Income Tax	800,816,415	-	800,816,415	456,602,295	(344,214,120)
		Financial Institution Tax	-	-	-	-	-
		Oil And Gas Production Tax	163,000,000	-	163,000,000	172,521,223	9,521,223
		Oil Extraction Tax	237,000,000	-	237,000,000	172,974,233	(64,025,767)
		Insurance Premium Tax	129,637,121	-	129,637,121	55,125,897	(74,511,224)
		Cigarette, Cigar And Tobacco Tax	53,247,000	-	53,247,000	26,473,549	(26,773,451)
		Wholesale Liquor Tax	18,083,000	-	18,083,000	8,818,575	(9,264,425)
		Coal Conversion Tax	39,564,000	-	39,564,000	22,110,227	(17,453,773)
		Gaming Tax	7,301,480	-	7,301,480	3,178,322	(4,123,158)
		Lottery	15,000,000	-	15,000,000	7,300,000	(7,700,000)
		Departmental Fees And Collections	81,983,864	-	81,983,864	41,859,911	(40,123,953)
		Mineral Leasing Fees	30,500,000	-	30,500,000	16,528,386	(13,971,614)
		Motor Vehicle Excise Tax	220,003,000	-	220,003,000	114,342,237	(105,660,763)
		Interest On Public Funds	8,000,000	-	8,000,000	3,906,850	(4,093,150)
		Gas Tax Administration	2,016,120	-	2,016,120	1,008,060	(1,008,060)
		Total General Fund Revenue	<u>\$ 3,507,899,285</u>	<u>\$ -</u>	<u>\$ 3,507,899,285</u>	<u>\$ 1,931,869,971</u>	<u>\$ (1,576,029,314)</u>
<b>Revenue:</b>							
		Total Other Budgeted Income	10,065,832,415	615,234,601	10,681,067,016	4,397,204,384	(6,283,862,632)

**STATE OF NORTH DAKOTA**  
**Interim 2017-2019 Biennium Budget And Actual Detail - (Budgetary Basis)**  
**For The Fiscal Year Ended June 30, 2018**

Dept:	000	Grand Total	Approved Budget 2017-19 Biennium	Appropriation Adjustments 2017-19 Biennium	Adjusted Budget 2017-19 Biennium	Actual Biennium To Date 6/30/18	Difference Uncollected/ Unspent 6/30/18
Appn:	000	Grand Total					
<b>Expenditures By Line Item:</b>							
10	Salaries and Wages		\$ 910,021,337	\$ 6,457,143	\$ 916,478,480	\$ 427,017,783	\$ 489,460,697
30	Operating Expenses		3,214,173,684	23,115,633	3,237,289,317	1,507,323,927	1,729,965,390
50	Capital Improvements		1,080,483,787	529,300,227	1,609,784,014	616,930,507	992,853,507
60	Grants		3,271,900,957	151,015,533	3,422,916,490	1,598,904,082	1,824,012,408
70	Special Line Items		5,077,598,687	4,830,173	5,082,428,860	1,996,278,088	3,086,150,772
Total			<u>\$ 13,554,178,452</u>	<u>\$ 714,718,709</u>	<u>\$ 14,268,897,161</u>	<u>\$ 6,146,454,387</u>	<u>\$ 8,122,442,774</u>
<b>Expenditures By Source:</b>							
	General Fund		\$ 4,310,262,641	\$ 99,484,108	\$ 4,409,746,749	\$ 2,166,017,840	\$ 2,243,728,909
	Other Budgeted Funds		9,243,915,811	615,234,601	9,859,150,412	3,980,436,547	5,878,713,865
Total			<u>\$ 13,554,178,452</u>	<u>\$ 714,718,709</u>	<u>\$ 14,268,897,161</u>	<u>\$ 6,146,454,387</u>	<u>\$ 8,122,442,774</u>
<b>Other Financing Uses:</b>							
	General Fund - Transfers In		<u>\$ 821,916,604</u>	<u>\$ -</u>	<u>\$ 821,916,604</u>	<u>\$ 416,767,837</u>	<u>\$ (405,148,767)</u>
	General Fund - Transfers Out		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Budgeted Income - Transfers In		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Other Budgeted Income - Transfers Out		<u>\$ (821,916,604)</u>	<u>\$ -</u>	<u>\$ (821,916,604)</u>	<u>\$ (416,767,837)</u>	<u>\$ 405,148,767</u>
<b>Budgetary Fund Balance:</b>							
	Budgetary General Fund Balance - July 1, 2015, as adjusted		<u>\$ 30,890,381</u>	<u>\$ -</u>	<u>\$ 30,890,381</u>	<u>\$ 217,617,800</u>	<u>\$ (186,727,419)</u>
	Budgetary General Fund Balance June 30, 2017		<u>\$ 50,443,629</u>	<u>\$ (99,484,108)</u>	<u>\$ (49,040,479)</u>	<u>\$ 400,237,768</u>	<u>\$ 449,278,247</u>

# STATE OF NORTH DAKOTA

## Reconciliation of General Fund and Other Funds Budgetary Comparison Schedules To Dept 000 - Grand Total For the Fiscal Year Ended June 30, 2018

	Approved Budget 2017-2019 Biennium	Appropriation Adjustments 2017-2019 Biennium	Adjusted Budget 2017-2019 Biennium	Actual Biennium To Date Thru 6-30-18	Difference Uncollected/ Unspent Thru 6-30-18
<b>General Fund</b>					
<b>Revenues:</b>					
<b>Total Revenue Inflows on the Budgetary Comparison Schedule</b>	4,329,815,889		4,329,815,889	2,348,637,808	1,981,178,081
Total General Fund Revenue on Grand Total	3,507,899,285		3,507,899,285	1,931,869,971	1,576,029,314
Add in General Fund - Transfers In	821,916,604		821,916,604	416,767,837	405,148,767
Total General Fund Revenue	4,329,815,889	-	4,329,815,889	2,348,637,808	1,981,178,081
<b>Expenditures:</b>					
<b>Total Charges to Appropriations on the Budgetary Comparison Schedule</b>	4,310,262,641	99,484,108	4,409,746,749	2,166,017,840	2,243,728,909
Total General Fund Expenditures on Grand Total	4,310,262,641	99,484,108	4,409,746,749	2,166,017,840	2,243,728,909
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	4,310,262,641	99,484,108	4,409,746,749	2,166,017,840	2,243,728,909
<b>Other Funds</b>					
<b>Revenues:</b>					
<b>Total Revenue Inflows on the Budgetary Comparison Schedule</b>	6,794,428,236	589,071,456	7,383,499,692	2,876,935,099	4,506,564,593
Total Other Budgeted Income on Grand Total	10,065,832,415	615,234,601	10,681,067,016	4,397,204,384	6,283,862,632
<b>Expenditures:</b>					
<b>Total Charges to Appropriations on the Budgetary Comparison Schedule</b>	6,794,428,236	589,071,456	7,383,499,692	2,876,935,099	4,506,564,593
Total Other Budgeted Funds on Grand Total	9,243,915,811	615,234,601	9,859,150,412	3,980,436,547	5,878,713,865
Minus non-federal amounts that are included on Grand Total	(2,449,487,575)	(26,163,145)	(2,475,650,720)	(1,103,501,448)	(1,372,149,272)
Total Other Budgeted Funds	6,794,428,236	589,071,456	7,383,499,692	2,876,935,099	4,506,564,593