



INTERIM 2023-2025 BIENNIUM  
BUDGET & ACTUAL DETAIL (BUDGETARY BASIS)  
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

NORTH  
**Dakota**

Be Legendary.

Photo Credit: Jen Raab

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule General Fund For the Fiscal Year Ended June 30, 2024

	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date Thru 6-30-24	Difference Uncollected/ Unspent Thru 6-30-24
<b>Budgetary Fund Balance, July 1</b>	\$ 1,198,158,717	\$ —	\$ 1,198,158,717	\$ 2,444,531,315	\$ 1,246,372,598
<b>Resources (Inflows):</b>					
Sales and Use Tax	2,207,194,250	—	2,207,194,250	1,200,161,377	(1,007,032,873)
Income Tax	1,256,702,796	—	1,256,702,796	631,659,249	(625,043,547)
Oil And Gas Production Tax	230,000,000	2,371,000	232,371,000	290,957,514	58,586,514
Oil Extraction Tax	230,000,000	(2,371,000)	227,629,000	169,042,486	(58,586,514)
Insurance Premium Tax	139,052,009	—	139,052,009	60,755,918	(78,296,091)
Cigarette, Cigar and Tobacco Tax	42,575,517	—	42,575,517	20,628,558	(21,946,959)
Wholesale Liquor Tax	19,919,584	—	19,919,584	10,728,632	(9,190,952)
Gaming Tax	36,463,000	—	36,463,000	294,225	(36,168,775)
Lottery	12,200,000	—	12,200,000	8,600,000	(3,600,000)
Department Fees and Collections	71,158,844	—	71,158,844	46,198,674	(24,960,170)
Mineral Leasing Fees	60,000,000	—	60,000,000	43,542,169	(16,457,831)
Motor Vehicle Excise Tax	171,407,500	—	171,407,500	87,459,601	(83,947,899)
Interest on Public Funds	1,639,872	28,360,128	30,000,000	148,259,920	118,259,920
Gas Tax Administration	1,844,424	—	1,844,424	—	(1,844,424)
Transfers In	489,407,504	(28,360,128)	461,047,376	294,226,461	(166,820,915)
Total Revenue Inflows	4,969,565,300	—	4,969,565,300	3,012,514,784	(1,957,050,516)
Amounts Available for Appropriation	6,167,724,017	—	6,167,724,017	5,457,046,099	(710,677,918)
<b>Charges to Appropriations (Outflows):</b>					
General Government:					
Governor's Office	5,324,075	559,668	5,883,743	2,752,590	3,131,153
Secretary of State	6,770,789	41,586	6,812,375	3,472,923	3,339,452
Secretary of State Public Printing	271,335	—	271,335	215,226	56,109
Office of Management and Budget	137,320,538	(75,251,793)	62,068,745	20,493,220	41,575,525
Information Technology	43,360,845	4,619,871	47,980,716	22,582,540	25,398,176
State Auditor	10,033,672	538,142	10,571,814	4,794,113	5,777,701
State Treasurer	1,986,869	204,886	2,191,755	987,213	1,204,542
Attorney General	55,406,910	7,146,486	62,553,396	29,627,966	32,925,430
Tax Department	228,189,404	711,118	228,900,522	45,614,697	183,285,825
Legislative Assembly	23,716,396	3,171,249	26,887,645	8,840,088	18,047,557
Legislative Council	19,655,209	5,597,673	25,252,882	7,989,463	17,263,419
Supreme Court	129,410,704	—	129,410,704	60,342,646	69,068,058
Legal Counsel for Indigents	20,608,898	528,188	21,137,086	10,414,243	10,722,843
Ethics Commission	1,138,242	17,055	1,155,297	520,103	635,194
Education:					
Public Instruction	1,728,240,444	787,075	1,729,027,519	886,803,999	842,223,520
Center for Distance Education	6,797,980	662,771	7,460,751	4,605,490	2,855,261
State Library	6,822,098	259,085	7,081,183	3,204,934	3,876,249
School for the Deaf	8,099,844	569,390	8,669,234	4,203,227	4,466,007
School for the Blind	5,059,580	181,411	5,240,991	2,681,451	2,559,540
Vocational Education	53,200,708	331,643	53,532,351	21,908,461	31,623,890
Health & Human Services:					
Dept. of Environmental Quality	15,822,024	1,121,735	16,943,759	6,899,286	10,044,473
Veteran's Home	6,009,999	368,711	6,378,710	1,572,217	4,806,493
Indian Affairs Commission	1,200,967	15,654	1,216,621	498,947	717,674
Veteran's Affairs	1,842,420	282,256	2,124,676	990,954	1,133,722
Dept. of Human Services-Management	90,221,804	15,153,275	105,375,079	59,990,057	45,385,022
Dept. of Human Services-Program and Policy	1,653,715,940	4,307,890	1,658,023,830	738,602,635	919,402,195
Dept. of Human Services-Centers	144,040,147	8,726,453	152,766,600	64,850,816	87,915,784
Dept. of Human Services-Institutions	111,825,063	993,439	112,818,502	63,968,314	48,850,188
Dept. of Human Services-County Social Service	1,749,547	(335,587)	1,413,960	1,158,919	1,402,371
Dept. of Human Services-Public Health	41,852,418	3,910,168	45,762,586	19,422,276	26,340,310
Protection and Advocacy	3,323,370	111,923	3,435,293	1,489,447	1,945,846
Job Service	6,578,847	533,124	7,111,971	2,999,488	4,112,483
Regulatory:					
Industrial Commission	4,424,856	635	4,425,491	1,456,064	2,969,427
Labor Commission	2,654,148	126,983	2,781,131	938,748	1,842,383
Public Service Commission	7,537,710	590,921	8,128,631	3,692,967	4,435,664
Dept. of Mineral Resources	32,444,371	1,787,993	34,232,364	14,991,254	19,241,110
Public Safety and Corrections:					
Highway Patrol	49,438,826	1,051,078	50,489,904	25,457,175	25,032,729
Corrections & Rehab	255,467,963	16,705,633	272,173,596	134,154,141	138,019,455
Adjutant General	26,285,648	3,917,204	30,202,852	13,191,976	17,010,876
Agriculture & Commerce:					
Department of Commerce	67,157,530	3,020,209	70,177,739	26,851,026	43,326,713
Department of Agriculture	47,519,573	511,767	48,031,340	38,893,515	9,137,825
State Fair	642,833	—	642,833	321,417	321,416
Racing Commission	475,006	3,943	478,949	224,126	254,823
Natural Resources:					
Historical Society	22,038,910	1,709,340	23,748,250	10,589,762	13,158,488
Council on the Arts	2,597,019	30,029	2,627,048	989,792	1,637,256
Parks and Recreation	14,264,880	762,617	15,027,497	7,125,015	7,902,482
Transportation:					
Aeronautics Commission	475,000	—	475,000	352,004	122,996
Department of Transportation	10,375,000	58,243	10,433,243	1,237,607	9,195,636
Transfers Out	982,797,181	55,239,211	1,038,036,392	515,755,888	522,280,504
Total Charges to Appropriations	6,096,193,540	71,380,351	6,167,573,891	2,899,592,096	3,267,981,795
Ending Budgetary Fund Balance	\$ 71,530,477	\$ (71,380,351)	\$ 150,126	\$ 2,557,454,003	\$ 2,557,303,877

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule Federal Fund For the Fiscal Year Ended June 30, 2024

	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date Thru 6-30-24	Difference Uncollected/ Unspent Thru 6-30-24
<b>Budgetary Fund Balance, July 1</b>	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Resources (Inflows):</b>					
Other Budgeted Income	6,220,785,421	766,880,352	6,987,665,773	2,768,280,790	(4,219,384,983)
Total Revenue Inflows	6,220,785,421	766,880,352	6,987,665,773	2,768,280,790	(4,219,384,983)
Amounts Available for Appropriation	6,220,785,421	766,880,352	6,987,665,773	2,768,280,790	4,219,384,983
<b>Charges to Appropriations (Outflows):</b>					
General Government:					
Secretary of State	11,183,559	1,778,781	12,962,340	1,545,904	11,416,436
Office of Management and Budget	3,659,555	5,305,039	8,964,594	7,988,878	975,716
Information Technology	232,840,126	(33,590,837)	199,249,289	13,348,990	185,900,299
State Auditor	1,431,452	84,128	1,515,580	718,922	796,658
Attorney General	16,216,849	1,821,136	18,037,985	5,732,126	12,305,859
Tax Department	125,000	—	125,000	11,201	113,799
Administrative Hearings	—	17,200	17,200	—	17,200
Supreme Court	1,294,767	1,396,343	2,691,110	1,919,311	771,799
Education:					
Public Instruction	417,762,220	100,546,087	518,308,307	302,024,057	216,284,250
State Library	2,405,223	39,418	2,444,641	1,153,914	1,290,727
School for the Deaf	100,674	—	100,674	58,447	42,227
Vocational Education	110,589,874	32,969,888	143,559,762	57,487,097	86,072,665
Health & Human Services:					
Dept. of Environmental Quality	79,102,859	488,133	79,590,992	13,630,980	65,960,012
Veteran's Home	—	478,930	478,930	188,646	290,284
Veteran's Affairs	2,331,447	640,998	2,972,445	746,575	2,225,870
Dept. of Human Services-Management	157,420,913	45,119,722	202,540,635	64,894,813	137,645,822
Dept. of Human Services-Program and Policy	2,759,510,140	131,315,566	2,890,825,706	1,347,545,295	1,543,280,411
Dept. of Human Services-Centers	32,320,127	(478,812)	31,841,315	11,827,595	20,013,720
Dept. of Human Services-Institutions	36,201,129	1,786,306	37,987,435	14,790,546	23,196,889
Dept. of Human Services-County Social Service	1,608,509	(409,173)	1,199,336	100,000	1,099,336
Dept. of Human Services-Public Health	263,146,841	18,688,534	281,835,375	92,750,075	189,085,300
Protection and Advocacy	4,266,541	92,876	4,359,417	2,115,666	2,243,751
Job Service	112,982,592	674,198	113,656,790	25,183,417	88,473,373
Regulatory:					
Insurance Department	607,916	—	607,916	340,735	267,181
Industrial Commission	7,499,037	15,236,071	22,735,108	3,163,362	19,571,746
Labor Commission	503,398	19,900	523,298	301,361	221,937
Public Service Commission	11,424,803	283,709	11,708,512	2,857,854	8,850,658
Mineral Resources	2,568,000	5,606,827	8,174,827	300,588	7,874,239
Public Safety and Corrections:					
Highway Patrol	8,660,335	3,788,557	12,448,892	6,902,686	5,546,206
Corrections & Rehab	20,468,404	8,305,934	28,774,338	12,302,181	16,472,157
Adjutant General	321,813,183	72,202,495	394,015,678	92,297,117	301,718,561
Agriculture & Commerce:					
Department of Commerce	184,050,129	70,913,108	254,963,237	36,572,993	218,390,244
Department of Agriculture	14,725,087	5,245,249	19,970,336	7,927,715	12,042,621
Natural Resources:					
Historical Society	3,570,427	1,981,962	5,552,389	1,266,168	4,286,221
Council on the Arts	1,870,000	—	1,870,000	936,264	933,736
Game and Fish	74,732,875	1,796,166	76,529,041	21,829,598	54,699,443
Parks and Recreation	9,508,601	25,609,205	35,117,806	10,319,200	24,798,606
Water Commission	89,040,384	10,980,139	100,020,523	17,884,009	82,136,514
Transportation:					
Aeronautics Commission	3,940,000	886,067	4,826,067	495,167	4,330,900
Department of Transportation	1,219,302,445	235,260,502	1,454,562,947	586,821,337	867,741,610
Total Charges to Appropriations	6,220,785,421	766,880,352	6,987,665,773	2,768,280,790	4,219,384,983
Ending Budgetary Fund Balance	\$ —	\$ —	\$ —	\$ —	\$ —

# STATE OF NORTH DAKOTA

## Required Supplemental Information Budgetary Comparison Schedule State Fund For the Fiscal Year Ended June 30, 2024

	Approved Budget 2023-25 Biennium	Appropriation Adjustments 2023-25 Biennium	Adjusted Budget 2023-25 Biennium	Actual Biennium To Date Thru 6-30-24	Difference Uncollected/ Unspent Thru 6-30-24
<b>Budgetary Fund Balance, July 1</b>	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Resources (Inflows):</b>					
Other Budgeted Income	4,173,664,781	597,844,765	4,771,509,546	1,439,505,587	(3,332,003,959)
<b>Total Revenue Inflows</b>	<b>4,173,664,781</b>	<b>597,844,765</b>	<b>4,771,509,546</b>	<b>1,439,505,587</b>	<b>(3,332,003,959)</b>
Amounts Available for Appropriation	4,173,664,781	597,844,765	4,771,509,546	1,439,505,587	(3,332,003,959)
<b>Charges to Appropriations (Outflows):</b>					
<b>General Government:</b>					
Governor's Office	—	227,119	227,119	224,997	2,122
Secretary of State	6,648,516	200,000	6,848,516	1,073,528	5,774,988
Office of Management & Budget	142,344,469	(54,468,327)	87,876,142	8,175,410	79,700,732
Information Technology	280,097,253	49,203,833	329,301,086	159,311,391	169,989,695
State Auditor	4,912,700	95,541	5,008,241	1,629,599	3,378,642
Attorney General	31,379,258	2,542,550	33,921,808	14,062,873	19,858,935
Administrative Hearings	3,000,409	28,673	3,029,082	986,571	2,042,511
Legislative Council	88,000	—	88,000	32,669	55,331
Supreme Court	533,661	—	533,661	234,878	298,783
Legal Counsel for Indigents	2,011,222	11,845	2,023,067	853,407	1,169,660
<b>Education:</b>					
Public Instruction	709,657,276	9,729,451	719,386,727	275,570,299	443,816,428
Center for Distance Education	4,550,000	—	4,550,000	1,926,139	2,623,861
Land Department	14,342,415	1,300,056	15,642,471	4,978,029	10,664,442
State Library	66,820	—	66,820	14,890	51,930
School for the Deaf	3,565,017	574,601	4,139,618	1,391,282	2,748,336
School for the Blind	1,660,711	10,994	1,671,705	650,131	1,021,574
Vocational Education	154,974	27,012,500	27,167,474	15,198,148	11,969,326
<b>Health &amp; Human Services:</b>					
Dept. of Environmental Quality	22,834,027	446,472	23,280,499	9,538,349	13,742,150
Veteran's Home	22,972,974	300,182	23,273,156	11,743,344	11,529,812
Dept. of Human Services-Management	32,621,009	3,421,786	36,042,795	3,128,650	32,914,145
Dept. of Human Services-Program and Policy	111,514,125	21,900,000	133,414,125	53,956,513	79,457,612
Dept. of Human Services-Centers	16,850,554	—	16,850,554	7,005,323	9,845,231
Dept. of Human Services-Institutions	26,032,541	—	26,032,541	6,767,555	19,264,986
Dept. of Human Services-County Social Service	228,254,116	—	228,254,116	106,101,075	122,153,041
Dept. of Human Services-Public Health	39,132,048	397,413	39,529,461	14,727,899	24,801,562
Job Service	611,460	—	611,460	43,612	567,848
<b>Regulatory:</b>					
Insurance Department	15,245,463	2,209,152	17,454,615	6,660,675	10,793,940
Industrial Commission	20,256,806	321,607	20,578,413	10,334,277	10,244,136
Public Service Commission	2,299,318	2,888	2,302,206	634,366	1,667,840
Financial Institutions	10,081,379	1,180,586	11,261,965	4,821,164	6,440,801
Securities Commission	3,258,732	60,461	3,319,193	1,358,579	1,960,614
Mineral Resources	—	349,590	349,590	6,804	342,786
<b>Public Safety and Corrections:</b>					
Highway Patrol	13,090,027	119,386	13,209,413	6,390,775	6,818,638
Corrections & Rehab	169,848,720	5,266,705	175,115,425	16,056,418	159,059,007
Adjutant General	22,690,890	6,744,407	29,435,297	6,449,251	22,986,046
<b>Agriculture &amp; Commerce:</b>					
Department of Commerce	77,507,303	3,873,983	81,381,286	33,025,773	48,355,513
Department of Agriculture	17,729,531	1,910,456	19,639,987	7,247,336	12,392,651
Racing Commission	172,098	159	172,257	58,331	113,926
<b>Natural Resources:</b>					
Historical Society	23,768,756	656,577	24,425,333	1,185,778	23,239,555
Council of Arts	80,000	264,500	344,500	75,197	269,303
Game and Fish	60,028,591	4,546,429	64,575,020	27,033,555	37,541,465
Parks and Recreation	115,808,114	1,023,295	116,831,409	8,527,282	108,304,127
Water Commission	805,316,883	325,653,870	1,130,970,753	188,461,438	942,509,315
<b>Transportation:</b>					
Aeronautics Commission	34,229,667	6,939,481	41,169,148	11,568,992	29,600,156
Department of Transportation	1,076,416,948	173,786,544	1,250,203,492	410,283,035	839,920,457
<b>Total Charges to Appropriations</b>	<b>4,173,664,781</b>	<b>597,844,765</b>	<b>4,771,509,546</b>	<b>1,439,505,587</b>	<b>3,332,003,959</b>
<b>Ending Budgetary Fund Balance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 10100 Governor's Office	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 101 Governor's Office					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	-	227,119	227,119	224,997	(2,122)
Total Other Budgeted Funds	-	227,119	227,119	224,997	(2,122)
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	4,288,323	700,383	4,988,706	2,446,519	2,542,187
11 Governor's Salary	310,621	-	310,621	152,265	158,356
30 Operating Expenses	639,331	86,404	725,735	369,567	356,168
70 Contingency	10,000	-	10,000	-	10,000
73 Governor's Transition In	15,000	-	15,000	-	15,000
74 Governor's Transition Out	50,000	-	50,000	-	50,000
77 Roughrider Awards	10,800	-	10,800	9,236	1,564
Total	5,324,075	786,787	6,110,862	2,977,587	3,133,275
<b>Expenditures by Source:</b>					
General Funds	5,324,075	559,668	5,883,743	2,752,590	3,131,153
Federal Funds	-	-	-	-	-
Other Funds	-	227,119	227,119	224,997	2,122
Total	5,324,075	786,787	6,110,862	2,977,587	3,133,275

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 10800 Secretary of State	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 108 Secretary of State					
<b>Revenue:</b>					
Federal Funds	11,183,559	1,778,781	12,962,340	1,545,904	(11,416,436)
Other Funds	6,648,516	200,000	6,848,516	1,073,528	(5,774,988)
Total Other Budgeted Funds	<u>17,832,075</u>	<u>1,978,781</u>	<u>19,810,856</u>	<u>2,619,432</u>	<u>(17,191,424)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	6,254,725	246,682	6,501,407	2,849,865	3,651,542
30 Operating Expenses	7,484,331	-	7,484,331	1,546,266	5,938,065
51 Construction Carryover	-	-	-	-	-
60 Grants	25,000	-	25,000	-	25,000
70 Petition Review	8,000	7,000	15,000	6,699	8,301
73 Election Reform	10,830,808	1,766,685	12,597,493	1,689,525	10,907,968
Total	<u>24,602,864</u>	<u>2,020,367</u>	<u>26,623,231</u>	<u>6,092,355</u>	<u>20,530,876</u>
<b>Expenditures by Source:</b>					
General Funds	6,770,789	41,586	6,812,375	3,472,923	3,339,452
Federal Funds	11,183,559	1,778,781	12,962,340	1,545,904	11,416,436
Other Funds	6,648,516	200,000	6,848,516	1,073,528	5,774,988
Total	<u>24,602,864</u>	<u>2,020,367</u>	<u>26,623,231</u>	<u>6,092,355</u>	<u>20,530,876</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 10800 Secretary of State	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 109 Sec 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	271,335	-	271,335	215,226	56,109
Total	271,335	-	271,335	215,226	56,109
<b>Expenditures by Source:</b>					
General Funds	271,335	-	271,335	215,226	56,109
Federal Funds	-	-	-	-	-
Other Funds	-	-	-	-	-
Total	271,335	-	271,335	215,226	56,109

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget And Actual Detail - (Budgetary Basis)  
For The Fiscal Year Ended June 30, 2024

Dept: 11000 Office of Management & Budget Appn: 110 OMB	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2024
<b>Revenue:</b>					
Federal Funds	3,659,555	5,305,039	8,964,594	7,988,878	(975,716)
Other Funds	142,344,469	(54,468,327)	87,876,142	8,175,410	(79,700,732)
Total Other Budgeted Funds	<u>146,004,024</u>	<u>(49,163,288)</u>	<u>96,840,736</u>	<u>16,164,288</u>	<u>(80,676,448)</u>
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	23,158,830	885,750	24,044,580	11,323,221	12,721,359
30 Operating Expenses	19,392,793	838,541	20,231,334	8,407,921	11,823,413
31 Fiscal Carryover	-	1,859,969	1,859,969	1,050,530	809,439
35 State Contingency	400,000	56,620	456,620	-	456,620
50 Capital Assets	9,332,155	-	9,332,155	127,216	9,204,939
51 Construction Carryover	-	7,570,535	7,570,535	5,319,122	2,251,413
61 Infrastructure Grant	200,000	-	200,000	200,000	-
62 Grants - Guardianships	7,100,000	-	7,100,000	3,614,290	3,485,710
64 Community Services Grants	350,000	-	350,000	175,000	175,000
70 Prairie Public Broadcasting	2,992,450	-	2,992,450	1,496,225	1,496,225
71 Deferred Maintenance Funding	20,000,000	(6,040,390)	13,959,610	867,938	13,091,672
72 Info Technology Relocation	3,000,000	-	3,000,000	543,900	2,456,100
73 Student Internship Program	500,000	(213,521)	286,479	8,971	277,508
76 GEER Funds	3,659,555	399,500	4,059,055	3,523,174	535,881
80 Targeted Market Equity Pool	82,500,000	(62,326,550)	20,173,450	-	20,173,450
81 New and Vacant FTE Fund Pool	98,200,000	(54,906,756)	43,293,244	-	43,293,244
82 ER Retirement Contribution	12,538,779	(12,538,779)	-	-	-
Total	<u>270,785,783</u>	<u>(124,415,081)</u>	<u>158,909,481</u>	<u>36,657,508</u>	<u>122,251,973</u>
<b>Expenditures By Source:</b>					
General Fund	137,320,538	(75,251,793)	62,068,745	20,493,220	41,575,525
Federal Funds	3,659,555	5,305,039	8,964,594	7,988,878	975,716
Other Funds	142,344,469	(54,468,327)	87,876,142	8,175,410	79,700,732
Total	<u>283,324,562</u>	<u>(124,415,081)</u>	<u>158,909,481</u>	<u>36,657,508</u>	<u>122,251,973</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 11200	Information Technology Dept	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 112	ITD					
<b>Revenue:</b>						
	Federal Funds	232,840,126	(33,590,837)	199,249,289	13,348,990	(185,900,299)
	Other Funds	280,097,253	49,203,833	329,301,086	159,311,391	(169,989,695)
	Total Other Budgeted Funds	<u>512,937,379</u>	<u>15,612,996</u>	<u>528,550,375</u>	<u>172,660,381</u>	<u>(355,889,994)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	104,371,886	11,950,055	116,321,941	56,605,206	59,716,735
30	Operating Expenses	149,004,699	-	149,004,699	66,242,394	82,762,305
50	Capital Assets	3,910,571	-	3,910,571	820,275	3,090,296
62	Broadband Infrastructure Grant	-	45,000,000	45,000,000	2,381,305	42,618,695
63	Online Tax Portal	300,000	-	300,000	12,013	287,987
71	Statewide Data System	5,582,678	117,983	5,700,661	2,142,112	3,558,549
73	Edu Tech	10,164,308	1,023,557	11,187,865	4,955,389	6,232,476
74	Wide Area Network	6,362,610	53,058	6,415,668	3,208,543	3,207,125
76	Geographic Info System	1,207,892	1,894	1,209,786	522,346	687,440
77	Health Info Technology Office	8,742,111	286,694	9,028,805	3,974,804	5,054,001
78	Interoperability Radio Network	18,401,469	60,390,463	78,791,932	44,229,938	34,561,994
80	American Rescue Plan Act	-	274,926	274,926	144,070	130,856
82	IIJA Federal Funds	148,250,000	(40,000,000)	108,250,000	2,373,269	105,876,731
84	Interoperable Radio Ntwrk ARPA	100,000,000	(58,865,763)	41,134,237	7,631,257	33,502,980
	Total	<u>556,298,224</u>	<u>20,232,867</u>	<u>576,531,091</u>	<u>195,242,921</u>	<u>381,288,170</u>
<b>Expenditures by Source:</b>						
	General Funds	43,360,845	4,619,871	47,980,716	22,582,540	25,398,176
	Federal Funds	232,840,126	(33,590,837)	199,249,289	13,348,990	185,900,299
	Other Funds	280,097,253	49,203,833	329,301,086	159,311,391	169,989,695
	Total	<u>556,298,224</u>	<u>20,232,867</u>	<u>576,531,091</u>	<u>195,242,921</u>	<u>381,288,170</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 11700	State Auditor's Office	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 117	Auditor's Office					
<b>Revenue:</b>						
	Federal Funds	1,431,452	84,128	1,515,580	718,922	(796,658)
	Other Funds	4,912,700	95,541	5,008,241	1,629,599	(3,378,642)
	Total Other Budgeted Funds	<u>6,344,152</u>	<u>179,669</u>	<u>6,523,821</u>	<u>2,348,521</u>	<u>(4,175,300)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	14,069,503	717,811	14,787,314	6,422,699	8,364,615
30	Operating Expenses	1,787,771	-	1,787,771	710,202	1,077,569
50	Capital Assets	70,550	-	70,550	9,733	60,817
70	Information Tech Consultants	450,000	-	450,000	-	450,000
	Total	<u>16,377,824</u>	<u>717,811</u>	<u>17,095,635</u>	<u>7,142,634</u>	<u>9,953,001</u>
<b>Expenditures by Source:</b>						
	General Funds	10,033,672	538,142	10,571,814	4,794,113	5,777,701
	Federal Funds	1,431,452	84,128	1,515,580	718,922	796,658
	Other Funds	4,912,700	95,541	5,008,241	1,629,599	3,378,642
	Total	<u>16,377,824</u>	<u>717,811</u>	<u>17,095,635</u>	<u>7,142,634</u>	<u>9,953,001</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 12000	State Treasurer	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 120	Treasurer's Office					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,575,698	29,886	1,605,584	775,997	829,587
30	Operating Expenses	293,171	-	293,171	150,041	143,130
70	Surge Bill Funding - SB 2103	-	175,000	175,000	-	175,000
74	Coal Severance Payments	118,000	-	118,000	61,175	56,825
	Total	1,986,869	204,886	2,191,755	987,213	1,204,542
<b>Expenditures by Source:</b>						
	General Funds	1,986,869	204,886	2,191,755	987,213	1,204,542
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,986,869	204,886	2,191,755	987,213	1,204,542

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget And Actual Detail - (Budgetary Basis)  
For The Fiscal Year Ended June 30, 2024

Dept: 12500 Attorney General Appn: 125 Attorney General	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2024
<b>Revenue:</b>					
Federal Funds	16,216,849	1,821,136	18,037,985	5,732,126	(12,305,859)
Other Funds	31,379,258	2,542,550	33,921,808	14,062,873	(19,858,935)
Total Other Budgeted Funds	<u>47,596,107</u>	<u>4,363,686</u>	<u>51,959,793</u>	<u>19,794,999</u>	<u>(32,164,794)</u>
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	50,295,442	8,988,078	59,283,520	24,752,612	34,530,908
30 Operating Expenses	18,991,105	561,058	19,552,163	7,195,218	12,356,945
50 Capital Assets	5,233,627	-	5,233,627	1,843,598	3,390,029
60 Grants	4,303,440	-	4,303,440	1,440,678	2,862,762
64 Human Traffic Victims Grants	1,105,404	5,210	1,110,614	361,254	749,360
65 Forensic Nurse Examiner Grants	251,482	1,194	252,676	118,989	133,687
66 Justice Assistance Grants	-	201,446	201,446	197,617	3,829
67 Domestic Violence Forensic Med	250,000	-	250,000	49,937	200,063
68 Back the Blue	3,500,000	-	3,500,000	3,500,000	-
69 Law Enforcement Staffing Grant	29,000	-	29,000	-	29,000
70 Litigation Fees	127,500	-	127,500	45,469	82,031
72 Litigation Funding Pool	5,000,000	-	5,000,000	3,662,400	1,337,600
73 Medical Examinations	660,000	-	660,000	263,500	396,500
74 North Dakota Lottery	5,316,634	96,819	5,413,453	2,312,252	3,101,201
75 Arrest & Return Of Fugitives	8,500	-	8,500	-	8,500
76 Gaming Commission	7,489	-	7,489	-	7,489
78 Criminal Justice Info Sharing	4,487,137	1,200,456	5,687,593	1,972,847	3,714,746
79 Law Enforcement	3,131,697	455,911	3,587,608	1,602,050	1,985,558
80 Children's Forensic Interviews	304,560	-	304,560	104,544	200,016
Total	<u>103,003,017</u>	<u>11,510,172</u>	<u>114,513,189</u>	<u>49,422,965</u>	<u>65,090,224</u>
<b>Expenditures By Source:</b>					
General Fund	55,406,910	7,146,486	62,553,396	29,627,966	32,925,430
Federal Funds	16,216,849	1,821,136	18,037,985	5,732,126	12,305,859
Other Funds	31,379,258	2,542,550	33,921,808	14,062,873	19,858,935
Total	<u>103,003,017</u>	<u>11,510,172</u>	<u>114,513,189</u>	<u>49,422,965</u>	<u>65,090,224</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 12700	State Tax Commissioner	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 127	Tax Commissioner					
<b>Revenue:</b>						
	Federal Funds	125,000	-	125,000	11,201	(113,799)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>11,201</u>	<u>(113,799)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	23,325,034	711,118	24,036,152	11,326,965	12,709,187
30	Operating Expenses	9,113,370	-	9,113,370	4,243,977	4,869,393
50	Capital Assets	6,000	-	6,000	-	6,000
71	Motor Fuels Tax	104,725,000	-	104,725,000	468,846	104,256,154
75	Homestead Tax Credit	72,400,000	-	72,400,000	20,267,216	52,132,784
77	Disabled Veteran Credit	18,745,000	-	18,745,000	9,318,894	9,426,106
	Total	<u>228,314,404</u>	<u>711,118</u>	<u>229,025,522</u>	<u>45,625,898</u>	<u>183,399,624</u>
<b>Expenditures by Source:</b>						
	General Funds	228,189,404	711,118	228,900,522	45,614,697	183,285,825
	Federal Funds	125,000	-	125,000	11,201	113,799
	Other Funds	-	-	-	-	-
	Total	<u>228,314,404</u>	<u>711,118</u>	<u>229,025,522</u>	<u>45,625,898</u>	<u>183,399,624</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 14000	Administrative Hearings	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 140	Administrative Hearings					
<b>Revenue:</b>						
	Federal Funds	-	17,200	17,200	-	(17,200)
	Other Funds	3,000,409	28,673	3,029,082	986,571	(2,042,511)
	Total Other Budgeted Funds	<u>3,000,409</u>	<u>45,873</u>	<u>3,046,282</u>	<u>986,571</u>	<u>(2,059,711)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,418,017	28,673	1,446,690	717,324	729,366
30	Operating Expenses	1,582,392	-	1,582,392	269,247	1,313,145
51	Construction Carryover	-	17,200	17,200	-	17,200
	Total	<u>3,000,409</u>	<u>45,873</u>	<u>3,046,282</u>	<u>986,571</u>	<u>2,059,711</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	17,200	17,200	-	17,200
	Other Funds	3,000,409	28,673	3,029,082	986,571	2,042,511
	Total	<u>3,000,409</u>	<u>45,873</u>	<u>3,046,282</u>	<u>986,571</u>	<u>2,059,711</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 15000	Legislative Assembly	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 150						
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	12,950,567	43,339	12,993,906	3,576,420	9,417,486
30	Operating Expenses	5,550,159	2,161,061	7,711,220	2,240,844	5,470,376
50	Capital Assets	4,932,600	532,180	5,464,780	2,586,413	2,878,367
70	Ntl Conference of State Leg	283,070	9,669	292,739	140,799	151,940
71	23-25 Special Session	-	425,000	425,000	295,612	129,388
	Total	23,716,396	3,171,249	26,887,645	8,840,088	18,047,557
<b>Expenditures by Source:</b>						
	General Funds	23,716,396	3,171,249	26,887,645	8,840,088	18,047,557
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	23,716,396	3,171,249	26,887,645	8,840,088	18,047,557

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 16000	Legislative Council	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 160	Legislative Council					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	88,000	-	88,000	32,669	(55,331)
	Total Other Budgeted Funds	<u>88,000</u>	<u>-</u>	<u>88,000</u>	<u>32,669</u>	<u>(55,331)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	14,701,660	3,327,602	18,029,262	6,684,110	11,345,152
30	Operating Expenses	4,436,412	2,467,071	6,903,483	1,338,022	5,565,461
50	Capital Assets	126,000	12,000	138,000	-	138,000
74	Information Tech Mgmt Study	479,137	(209,000)	270,137	-	270,137
75	Chambers Sound System Upgrade	-	-	-	-	-
	Total	<u>19,743,209</u>	<u>5,597,673</u>	<u>25,340,882</u>	<u>8,022,132</u>	<u>17,318,750</u>
<b>Expenditures by Source:</b>						
	General Funds	19,655,209	5,597,673	25,252,882	7,989,463	17,263,419
	Federal Funds	-	-	-	-	-
	Other Funds	88,000	-	88,000	32,669	55,331
	Total	<u>19,743,209</u>	<u>5,597,673</u>	<u>25,340,882</u>	<u>8,022,132</u>	<u>17,318,750</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 18000	State Courts	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 181	Supreme Court					
<b>Revenue:</b>						
	Federal Funds	464,449	1,396,343	1,860,792	1,491,677	(369,115)
	Other Funds	21,344	-	21,344	-	(21,344)
	Total Other Budgeted Funds	<u>485,793</u>	<u>1,396,343</u>	<u>1,882,136</u>	<u>1,491,677</u>	<u>(390,459)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	12,456,778	-	12,456,778	6,406,758	6,050,020
30	Operating Expenses	3,210,259	-	3,210,259	2,396,633	813,626
50	Capital Assets	28,500	-	28,500	6,740	21,760
51	Capital Carryover	-	1,396,343	1,396,343	383,250	1,013,093
73	New and Vacant FTE Fund Pool	8,740,214	-	8,740,214	-	8,740,214
74	ER Retirement Contribution	-	-	-	-	-
	Total	<u>24,435,751</u>	<u>1,396,343</u>	<u>25,832,094</u>	<u>9,193,381</u>	<u>16,638,713</u>
<b>Expenditures by Source:</b>						
	General Funds	23,949,958	-	23,949,958	7,701,704	16,248,254
	Federal Funds	464,449	1,396,343	1,860,792	1,491,677	369,115
	Other Funds	21,344	-	21,344	-	21,344
	Total	<u>24,435,751</u>	<u>1,396,343</u>	<u>25,832,094</u>	<u>9,193,381</u>	<u>16,638,713</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 18000	State Courts	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 182	District Courts					
<b>Revenue:</b>						
	Federal Funds	830,318	-	830,318	427,634	(402,684)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>830,318</u>	<u>-</u>	<u>830,318</u>	<u>427,634</u>	<u>(402,684)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	79,576,340	-	79,576,340	41,184,194	38,392,146
30	Operating Expenses	24,524,619	-	24,524,619	10,385,810	14,138,809
50	Capital Assets	1,125,220	-	1,125,220	1,000,390	124,830
70	DC - Judges Retirement	177,340	-	177,340	72,859	104,481
74	Case Information System	-	-	-	-	-
	Total	<u>105,403,519</u>	<u>-</u>	<u>105,403,519</u>	<u>52,643,253</u>	<u>52,760,266</u>
<b>Expenditures by Source:</b>						
	General Funds	104,573,201	-	104,573,201	52,215,619	52,357,582
	Federal Funds	830,318	-	830,318	427,634	402,684
	Other Funds	-	-	-	-	-
	Total	<u>105,403,519</u>	<u>-</u>	<u>105,403,519</u>	<u>52,643,253</u>	<u>52,760,266</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 18000	State Courts	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 183	Judicial Conduct Comm/Disc Brd					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	512,317	-	512,317	234,878	(277,439)
	Total Other Budgeted Funds	<u>512,317</u>	<u>-</u>	<u>512,317</u>	<u>234,878</u>	<u>(277,439)</u>
<b>Expenditures by Line Item:</b>						
70	Judicial Conduct Board	1,399,862	-	1,399,862	660,201	739,661
74	ER Retirement Contribution	-	-	-	-	-
	Total	<u>1,399,862</u>	<u>-</u>	<u>1,399,862</u>	<u>660,201</u>	<u>739,661</u>
<b>Expenditures by Source:</b>						
	General Funds	887,545	-	887,545	425,323	462,222
	Federal Funds	-	-	-	-	-
	Other Funds	512,317	-	512,317	234,878	277,439
	Total	<u>1,399,862</u>	<u>-</u>	<u>1,399,862</u>	<u>660,201</u>	<u>739,661</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 18800	Legal Counsel for Indigents	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 188	Legal Counsel for Indigents					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	2,011,222	11,845	2,023,067	853,407	(1,169,660)
	Total Other Budgeted Funds	<u>2,011,222</u>	<u>11,845</u>	<u>2,023,067</u>	<u>853,407</u>	<u>(1,169,660)</u>
<b>Expenditures by Line Item:</b>						
70	Legal Counsel for Indigents	22,620,120	540,033	23,160,153	11,267,650	11,892,503
	Total	<u>22,620,120</u>	<u>540,033</u>	<u>23,160,153</u>	<u>11,267,650</u>	<u>11,892,503</u>
<b>Expenditures by Source:</b>						
	General Funds	20,608,898	528,188	21,137,086	10,414,243	10,722,843
	Federal Funds	-	-	-	-	-
	Other Funds	2,011,222	11,845	2,023,067	853,407	1,169,660
	Total	<u>22,620,120</u>	<u>540,033</u>	<u>23,160,153</u>	<u>11,267,650</u>	<u>11,892,503</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 19000 Retirement & Investment Office	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 190 Retirement & Invest Office					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	11,979,984	6,113,941	18,093,925	7,596,005	(10,497,920)
Total Other Budgeted Funds	<u>11,979,984</u>	<u>6,113,941</u>	<u>18,093,925</u>	<u>7,596,005</u>	<u>(10,497,920)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	8,910,047	556,104	9,466,151	4,454,366	5,011,785
30 Operating Expenses	2,869,937	1,407,623	4,277,560	1,571,236	2,706,324
50 Capital Assets	-	4,150,214	4,150,214	1,570,403	2,579,811
70 Contingency	200,000	-	200,000	-	200,000
Total	<u>11,979,984</u>	<u>6,113,941</u>	<u>18,093,925</u>	<u>7,596,005</u>	<u>10,497,920</u>
<b>Expenditures by Source:</b>					
General Funds	-	-	-	-	-
Federal Funds	-	-	-	-	-
Other Funds	11,979,984	6,113,941	18,093,925	7,596,005	10,497,920
Total	<u>11,979,984</u>	<u>6,113,941</u>	<u>18,093,925</u>	<u>7,596,005</u>	<u>10,497,920</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 19200	Public Employees Retire System	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 192	PERS					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	10,903,218	1,325,810	12,229,028	5,644,110	(6,584,918)
	Total Other Budgeted Funds	<u>10,903,218</u>	<u>1,325,810</u>	<u>12,229,028</u>	<u>5,644,110</u>	<u>(6,584,918)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	7,738,479	1,330,310	9,068,789	4,381,411	4,687,378
30	Operating Expenses	2,542,712	-	2,542,712	1,180,593	1,362,119
70	Contingency	250,000	-	250,000	-	250,000
72	OASIS Insurance Benefits	372,027	-	372,027	82,106	289,921
	Total	<u>10,903,218</u>	<u>1,330,310</u>	<u>12,233,528</u>	<u>5,644,110</u>	<u>6,589,418</u>
<b>Expenditures by Source:</b>						
	General Funds	-	4,500	4,500	-	4,500
	Federal Funds	-	-	-	-	-
	Other Funds	10,903,218	1,325,810	12,229,028	5,644,110	6,584,918
	Total	<u>10,903,218</u>	<u>1,330,310</u>	<u>12,233,528</u>	<u>5,644,110</u>	<u>6,589,418</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 19500	Ethics Commission	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 195	Ethics Commission					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
70	Ethics Commission	1,138,242	17,055	1,155,297	520,103	635,194
	Total	1,138,242	17,055	1,155,297	520,103	635,194
<b>Expenditures by Source:</b>						
	General Funds	1,138,242	17,055	1,155,297	520,103	635,194
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,138,242	17,055	1,155,297	520,103	635,194

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget And Actual Detail - (Budgetary Basis)  
For The Fiscal Year Ended June 30, 2024

Dept: 20100 Public Instruction Appn: 201 Public Instruction	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2024
<b>Revenue:</b>					
Federal Funds	674,653,996	150,933,613	825,587,609	724,981,165	(100,606,444)
Other Funds	603,279,754	11,319,360	614,599,114	604,883,079	(9,716,035)
Total Other Budgeted Funds	<u>1,277,933,750</u>	<u>162,252,973</u>	<u>1,440,186,723</u>	<u>1,329,864,244</u>	<u>(110,322,479)</u>
<b>Expenditures By Line Item:</b>					
10 Salaries & Wages	18,820,586	1,697,049	20,517,635	8,885,523	11,632,112
30 Operating Expenses	32,793,320	851,338	33,644,658	15,933,477	17,711,181
60 Integrated Formula Pymnts	2,299,674,851	-	2,299,674,851	1,097,095,677	1,202,579,174
62 Grants-Special Education	24,000,000	-	24,000,000	9,373,076	14,626,924
63 Disabilities Ed. Act Grant	-	3,038,505	3,038,505	1,396,331	1,642,174
64 Grants - Transportation	58,100,000	-	58,100,000	24,676,950	33,423,050
65 Grants - Program Grants	24,512,000	-	24,512,000	7,794,837	16,717,163
66 Grants - Pass Thru Grants	9,069,000	838,113	9,907,113	7,541,244	2,365,869
67 Grants - Other Grants	382,738,893	(81,820,000)	300,918,893	168,808,203	132,110,690
69 Power School	5,775,000	-	5,775,000	2,887,500	2,887,500
71 Emergency Ed. Relief-Schools	-	169,545,167	169,545,167	111,877,624	57,667,543
72 Emergency Ed. Relief-State	-	1,254,358	1,254,358	1,155,768	98,590
74 Assist to Nonpublic Schools	-	3,771,583	3,771,583	399,864	3,371,719
75 Homeless Children & Youth Prog	-	1,151,980	1,151,980	720,549	431,431
76 Auto Reporting System Rewrite	-	9,780,703	9,780,703	4,969,568	4,811,135
78 Gov-Emergency Ed. Relief Fund	-	953,817	953,817	818,594	135,223
79 National Board Certification	176,290	-	176,290	63,570	112,720
Total	<u>2,855,659,940</u>	<u>111,062,613</u>	<u>2,966,722,553</u>	<u>1,464,398,355</u>	<u>1,502,324,198</u>
<b>Expenditures By Source:</b>					
General Fund	1,728,240,444	787,075	1,729,027,519	886,803,999	842,223,520
Federal Funds	417,762,220	100,546,087	518,308,307	302,024,057	216,284,250
Other Funds	709,657,276	9,729,451	719,386,727	275,570,299	443,816,428
Total	<u>2,855,659,940</u>	<u>111,062,613</u>	<u>2,966,722,553</u>	<u>1,464,398,355</u>	<u>1,502,324,198</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 20400	Center for Distance Education	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 204	Center for Distance Education					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	4,550,000	-	4,550,000	1,926,139	(2,623,861)
	Total Other Budgeted Funds	<u>4,550,000</u>	<u>-</u>	<u>4,550,000</u>	<u>1,926,139</u>	<u>(2,623,861)</u>
<b>Expenditures by Line Item:</b>						
70	Center for Distance Education	11,347,980	662,771	12,010,751	6,530,510	5,480,241
	Total	<u>11,347,980</u>	<u>662,771</u>	<u>12,010,751</u>	<u>6,530,510</u>	<u>5,480,241</u>
<b>Expenditures by Source:</b>						
	General Funds	6,797,980	662,771	7,460,751	4,604,371	2,856,380
	Federal Funds	-	-	-	-	-
	Other Funds	4,550,000	-	4,550,000	1,926,139	2,623,861
	Total	<u>11,347,980</u>	<u>662,771</u>	<u>12,010,751</u>	<u>6,530,510</u>	<u>5,480,241</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget And Actual Detail - (Budgetary Basis)  
For The Fiscal Year Ended June 30, 2024

Dept: 21500 ND University System Appn: 215 ND University System	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2024
<b>Revenue:</b>					
Federal Funds	-	371,386	371,386	371,386	-
Other Funds	26,244,108	265,836	26,509,944	9,477,889	(17,032,055)
Total Other Budgeted Funds	<u>26,244,108</u>	<u>637,222</u>	<u>26,881,330</u>	<u>9,849,275</u>	<u>(17,032,055)</u>
<b>Expenditures By Line Item:</b>					
50 Capital Assets	11,197,896	-	11,197,896	6,094,690	5,103,206
60 Student Fin. Assist Grants	29,917,306	404,810	30,322,116	14,943,117	15,378,999
61 Veterans Assistance Programs	454,875	-	454,875	454,875	-
62 Scholars Program	1,807,115	432,774	2,239,889	935,951	1,303,938
63 Nursing Education Consortium	1,356,000	-	1,356,000	1,356,000	-
65 Native American Scholarship	1,000,000	6,125	1,006,125	437,468	568,657
67 Math Pathways	-	73,455	73,455	-	73,455
68 Technology	71,044,471	944,446	71,988,917	32,459,769	39,529,148
69 Education Challenge Fund	20,000,000	-	20,000,000	17,991,038	2,008,962
70 Education Incentive Programs	260,000	-	260,000	260,000	-
71 Tribal Community College Grnts	1,400,000	-	1,400,000	700,000	700,000
72 Academic & Tech Ed Scholarship	17,216,749	1,433,777	18,650,526	7,394,637	11,255,889
73 Student Exchange	3,699,342	1,217,621	4,916,963	1,841,015	3,075,948
75 NASA EPSCOR	342,000	-	342,000	171,000	171,000
77 Student Mental Health	284,400	172,941	457,341	184,154	273,187
78 Competitive Research Program	5,685,750	-	5,685,750	2,842,875	2,842,875
79 Biennium Carryover	-	651,736	651,736	430,647	221,089
80 Dual-Credit Program	1,500,000	-	1,500,000	600,000	900,000
81 System Governance	11,846,809	1,012,140	12,858,949	5,571,386	7,287,563
84 Shared Campus Services	800,000	135,681	935,681	342,750	592,931
85 Dakota Digital Academy	450,000	-	450,000	125,290	324,710
Total	<u>180,262,713</u>	<u>6,485,506</u>	<u>186,748,219</u>	<u>95,136,662</u>	<u>91,611,557</u>
<b>Expenditures By Source:</b>					
General Fund	154,018,605	5,848,284	159,866,889	85,287,387	74,579,502
Federal Funds	-	371,386	371,386	371,386	-
Other Funds	26,244,108	265,836	26,509,944	9,477,889	17,032,055
Total	<u>180,262,713</u>	<u>6,485,506</u>	<u>186,748,219</u>	<u>95,136,662</u>	<u>91,611,557</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 22600	Department of Trust Lands	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 226	Land Department					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	14,342,415	1,300,056	15,642,471	4,978,029	(10,664,442)
	Total Other Budgeted Funds	<u>14,342,415</u>	<u>1,300,056</u>	<u>15,642,471</u>	<u>4,978,029</u>	<u>(10,664,442)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	7,523,821	1,300,056	8,823,877	4,029,795	4,794,082
30	Operating Expenses	1,769,094	-	1,769,094	462,001	1,307,093
50	Capital Assets	4,949,500	-	4,949,500	486,233	4,463,267
70	Contingencies	100,000	-	100,000	-	100,000
	Total	<u>14,342,415</u>	<u>1,300,056</u>	<u>15,642,471</u>	<u>4,978,029</u>	<u>10,664,442</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	14,342,415	1,300,056	15,642,471	4,978,029	10,664,442
	Total	<u>14,342,415</u>	<u>1,300,056</u>	<u>15,642,471</u>	<u>4,978,029</u>	<u>10,664,442</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 22700	Bismarck State College	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 227	Bismarck State College					
<b>Revenue:</b>						
	Federal Funds	-	34,379,095	34,379,095	26,025,109	(8,353,986)
	Other Funds	107,779,581	9,634,841	117,414,422	41,954,677	(75,459,745)
	Total Other Budgeted Funds	<u>107,779,581</u>	<u>44,013,936</u>	<u>151,793,517</u>	<u>67,979,786</u>	<u>(83,813,731)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	108,271,075	1,755,227	110,026,302	58,385,754	51,640,548
50	Capital Assets	45,822,561	8,500,000	54,322,561	1,729,940	52,592,621
51	Plant Improvement-Carryover	-	31,938,461	31,938,461	24,897,400	7,041,061
52	Capital Improv-Off System	-	407,469	407,469	-	407,469
56	Capital Building Fund	-	-	-	-	-
79	Operating Carryover	-	3,115,982	3,115,982	1,803,060	1,312,922
	Total	<u>154,093,636</u>	<u>45,717,139</u>	<u>199,810,775</u>	<u>86,816,154</u>	<u>112,994,621</u>
<b>Expenditures by Source:</b>						
	General Funds	46,314,055	1,703,203	48,017,258	18,836,368	29,180,890
	Federal Funds	-	34,379,095	34,379,095	26,025,109	8,353,986
	Other Funds	107,779,581	9,634,841	117,414,422	41,954,677	75,459,745
	Total	<u>154,093,636</u>	<u>45,717,139</u>	<u>199,810,775</u>	<u>86,816,154</u>	<u>112,994,621</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 22800 Lake Region State College	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 228 Lake Region State College					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	27,528,767	72,830	27,601,597	12,405,684	(15,195,913)
Total Other Budgeted Funds	<u>27,528,767</u>	<u>72,830</u>	<u>27,601,597</u>	<u>12,405,684</u>	<u>(15,195,913)</u>
<b>Expenditures by Line Item:</b>					
30 Operating Expenses	41,414,422	499,311	41,913,733	19,795,789	22,117,944
50 Capital Assets	1,362,667	-	1,362,667	356,762	1,005,905
51 Capital Assets-Carryover	-	3,394	3,394	3,394	-
56 Capital Building Fund	-	-	-	-	-
Total	<u>42,777,089</u>	<u>502,705</u>	<u>43,279,794</u>	<u>20,155,945</u>	<u>23,123,849</u>
<b>Expenditures by Source:</b>					
General Funds	15,248,322	429,875	15,678,197	7,750,261	7,927,936
Federal Funds	-	-	-	-	-
Other Funds	27,528,767	72,830	27,601,597	12,405,684	15,195,913
Total	<u>42,777,089</u>	<u>502,705</u>	<u>43,279,794</u>	<u>20,155,945</u>	<u>23,123,849</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 22900	Williston State College	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 229	Williston State College					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	69,030,927	38,004	69,068,931	18,017,264	(51,051,667)
	Total Other Budgeted Funds	<u>69,030,927</u>	<u>38,004</u>	<u>69,068,931</u>	<u>18,017,264</u>	<u>(51,051,667)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	36,973,352	404,997	37,378,349	21,253,458	16,124,891
50	Capital Assets	45,175,907	-	45,175,907	2,876,068	42,299,839
51	Plant Improvement-Carryover	-	50,509	50,509	-	50,509
	Total	<u>82,149,259</u>	<u>455,506</u>	<u>82,604,765</u>	<u>24,129,526</u>	<u>58,475,239</u>
<b>Expenditures by Source:</b>						
	General Funds	13,118,332	417,502	13,535,834	6,112,262	7,423,572
	Federal Funds	-	-	-	-	-
	Other Funds	69,030,927	38,004	69,068,931	18,017,264	51,051,667
	Total	<u>82,149,259</u>	<u>455,506</u>	<u>82,604,765</u>	<u>24,129,526</u>	<u>58,475,239</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 23000	UND	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
<b>Revenue:</b>						
	Federal Funds	-	48,735,540	48,735,540	32,894,014	(15,841,526)
	Other Funds	912,461,608	73,660,503	986,122,111	505,200,789	(480,921,322)
	Total Other Budgeted Funds	<u>912,461,608</u>	<u>122,396,043</u>	<u>1,034,857,651</u>	<u>538,094,803</u>	<u>(496,762,848)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	962,259,181	5,471,489	967,730,670	567,934,665	399,796,005
50	Capital Assets	131,911,566	(33,000,000)	98,911,566	34,743,018	64,168,548
51	Capital Assets-Carryover	-	51,897,621	51,897,621	3,013,507	48,884,114
52	Capital Assets-Off System	-	33,000,000	33,000,000	3,824,631	29,175,369
53	Capital-Off System-Carryover	-	53,304,851	53,304,851	13,476,830	39,828,021
56	Capital Building Fund	-	19,835,404	19,835,404	5,580,926	14,254,478
71	Research Network	2,500,000	-	2,500,000	1,218,750	1,281,250
72	National Security Initiative	9,000,000	-	9,000,000	4,392,500	4,607,500
79	Operating Carryover	-	93,461	93,461	-	93,461
	Total	<u>1,105,670,747</u>	<u>130,602,826</u>	<u>1,236,273,573</u>	<u>634,184,827</u>	<u>602,088,746</u>
<b>Expenditures by Source:</b>						
	General Funds	193,209,139	8,206,783	201,415,922	96,090,024	105,325,898
	Federal Funds	-	48,735,540	48,735,540	32,894,014	15,841,526
	Other Funds	912,461,608	73,660,503	986,122,111	505,200,789	480,921,322
	Total	<u>1,105,670,747</u>	<u>130,602,826</u>	<u>1,236,273,573</u>	<u>634,184,827</u>	<u>602,088,746</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 23200	UND Medical Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 232	UND Medical Center					
<b>Revenue:</b>						
	Federal Funds	-	2,013,609	2,013,609	419,974	(1,593,635)
	Other Funds	171,414,111	327,731	171,741,842	78,803,766	(92,938,076)
	Total Other Budgeted Funds	<u>171,414,111</u>	<u>2,341,340</u>	<u>173,755,451</u>	<u>79,223,740</u>	<u>(94,531,711)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	238,103,877	2,293,091	240,396,968	112,988,481	127,408,487
61	Clinical Integrated Network Gr	3,500,000	-	3,500,000	1,680,000	1,820,000
70	Health Care Workforce	10,676,150	-	10,676,150	5,338,075	5,338,075
79	Operating Carryover	-	2,050,730	2,050,730	-	2,050,730
	Total	<u>252,280,027</u>	<u>4,343,821</u>	<u>256,623,848</u>	<u>120,006,556</u>	<u>136,617,292</u>
<b>Expenditures by Source:</b>						
	General Funds	80,865,916	2,002,481	82,868,397	40,782,816	42,085,581
	Federal Funds	-	2,013,609	2,013,609	419,974	1,593,635
	Other Funds	171,414,111	327,731	171,741,842	78,803,766	92,938,076
	Total	<u>252,280,027</u>	<u>4,343,821</u>	<u>256,623,848</u>	<u>120,006,556</u>	<u>136,617,292</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 23500	NDSU	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
<b>Revenue:</b>						
	Federal Funds	-	2,889	2,889	2,889	-
	Other Funds	760,523,651	274,737,818	1,035,261,469	334,554,968	(700,706,501)
	Total Other Budgeted Funds	<u>760,523,651</u>	<u>274,740,707</u>	<u>1,035,264,358</u>	<u>334,557,857</u>	<u>(700,706,501)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	802,623,165	168,813,995	971,437,160	366,573,110	604,864,050
50	Capital Assets	114,799,104	397,628	115,196,732	6,754,624	108,442,108
51	Capital Assets-Carryover	-	15,962,560	15,962,560	15,716,974	245,586
52	Capital Improv-Off System	-	35,065,687	35,065,687	28,468,465	6,597,222
53	Cap Proj-Off System-Carryover	-	47,474,250	47,474,250	4,292,890	43,181,360
56	Capital Building Fund	-	27,334,405	27,334,405	7,106,561	20,227,844
70	Minimum Amount Payable Adjust	4,800,000	-	4,800,000	2,266,042	2,533,958
71	Research Network	2,500,000	-	2,500,000	1,150,047	1,349,953
79	Operating Carryover	-	2,889	2,889	2,889	-
	Total	<u>924,722,269</u>	<u>295,051,414</u>	<u>1,219,773,683</u>	<u>432,331,602</u>	<u>787,442,081</u>
<b>Expenditures by Source:</b>						
	General Funds	164,198,618	20,310,707	184,509,325	97,773,745	86,735,580
	Federal Funds	-	2,889	2,889	2,889	-
	Other Funds	760,523,651	274,737,818	1,035,261,469	334,554,968	700,706,501
	Total	<u>924,722,269</u>	<u>295,051,414</u>	<u>1,219,773,683</u>	<u>432,331,602</u>	<u>787,442,081</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 23800 College of Science	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 238 College of Science					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	83,459,619	968,996	84,428,615	33,625,987	(50,802,628)
Total Other Budgeted Funds	<u>83,459,619</u>	<u>968,996</u>	<u>84,428,615</u>	<u>33,625,987</u>	<u>(50,802,628)</u>
<b>Expenditures by Line Item:</b>					
30 Operating Expenses	101,234,164	1,256,091	102,490,255	52,265,987	50,224,268
50 Capital Assets	20,987,379	-	20,987,379	750,000	20,237,379
51 Capital Assets-Carryover	-	633,138	633,138	120,085	513,053
56 Capital Building Fund	-	808,518	808,518	11,547	796,971
70 Minimum Amount Payable Adjust	1,005,347	-	1,005,347	-	1,005,347
Total	<u>123,226,890</u>	<u>2,697,747</u>	<u>125,924,637</u>	<u>53,147,619</u>	<u>72,777,018</u>
<b>Expenditures by Source:</b>					
General Funds	39,767,271	1,728,751	41,496,022	19,521,632	21,974,390
Federal Funds	-	-	-	-	-
Other Funds	83,459,619	968,996	84,428,615	33,625,987	50,802,628
Total	<u>123,226,890</u>	<u>2,697,747</u>	<u>125,924,637</u>	<u>53,147,619</u>	<u>72,777,018</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 23900 Dickinson State University	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 239 Dickinson State University					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	51,677,970	1,519,859	53,197,829	21,013,100	(32,184,729)
Total Other Budgeted Funds	<u>51,677,970</u>	<u>1,519,859</u>	<u>53,197,829</u>	<u>21,013,100</u>	<u>(32,184,729)</u>
<b>Expenditures by Line Item:</b>					
30 Operating Expenses	56,070,502	658,244	56,728,746	32,675,895	24,052,851
50 Capital Assets	21,009,078	-	21,009,078	-	21,009,078
51 Capital Assets-Carryover	-	409,078	409,078	409,078	-
56 Capital Building Fund	-	1,500,000	1,500,000	-	1,500,000
79 Biennium Carryover	-	12,011	12,011	12,011	-
Total	<u>77,079,580</u>	<u>2,579,333</u>	<u>79,658,913</u>	<u>33,096,984</u>	<u>46,561,929</u>
<b>Expenditures by Source:</b>					
General Funds	25,401,610	1,059,474	26,461,084	12,083,884	14,377,200
Federal Funds	-	-	-	-	-
Other Funds	51,677,970	1,519,859	53,197,829	21,013,100	32,184,729
Total	<u>77,079,580</u>	<u>2,579,333</u>	<u>79,658,913</u>	<u>33,096,984</u>	<u>46,561,929</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 24000	Mayville State University	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 240	Mayville State University					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	51,662,106	462,811	52,124,917	15,979,254	(36,145,663)
	Total Other Budgeted Funds	<u>51,662,106</u>	<u>462,811</u>	<u>52,124,917</u>	<u>15,979,254</u>	<u>(36,145,663)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	57,421,837	623,538	58,045,375	27,351,516	30,693,859
50	Capital Assets	17,689,079	-	17,689,079	-	17,689,079
51	Capital Assets-Carryover	-	421,611	421,611	-	421,611
52	Capital Improv-Off System	-	418,859	418,859	-	418,859
79	Biennium Carryover	-	10,950	10,950	-	10,950
	Total	<u>75,110,916</u>	<u>1,474,958</u>	<u>76,585,874</u>	<u>27,351,516</u>	<u>49,234,358</u>
<b>Expenditures by Source:</b>						
	General Funds	23,448,810	1,012,147	24,460,957	11,372,262	13,088,695
	Federal Funds	-	-	-	-	-
	Other Funds	51,662,106	462,811	52,124,917	15,979,254	36,145,663
	Total	<u>75,110,916</u>	<u>1,474,958</u>	<u>76,585,874</u>	<u>27,351,516</u>	<u>49,234,358</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 24100	Minot State University	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 241	Minot State University					
<b>Revenue:</b>						
	Federal Funds	-	13,011,641	13,011,641	12,497,464	(514,177)
	Other Funds	74,636,419	5,456,749	80,093,168	48,632,616	(31,460,552)
	Total Other Budgeted Funds	<u>74,636,419</u>	<u>18,468,390</u>	<u>93,104,809</u>	<u>61,130,080</u>	<u>(31,974,729)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	114,948,896	1,561,152	116,510,048	71,287,242	45,222,806
50	Capital Assets	8,964,620	-	8,964,620	691,639	8,272,981
51	Capital Assets-Carryover	-	13,011,641	13,011,641	12,497,464	514,177
52	Capital Improv-Off System	-	-	-	-	-
56	Capital Building Fund	-	5,183,743	5,183,743	899,859	4,283,884
	Total	<u>123,913,516</u>	<u>19,756,536</u>	<u>143,670,052</u>	<u>85,376,204</u>	<u>58,293,848</u>
<b>Expenditures by Source:</b>						
	General Funds	49,277,097	1,288,146	50,565,243	24,246,124	26,319,119
	Federal Funds	-	13,011,641	13,011,641	12,497,464	514,177
	Other Funds	74,636,419	5,456,749	80,093,168	48,632,616	31,460,552
	Total	<u>123,913,516</u>	<u>19,756,536</u>	<u>143,670,052</u>	<u>85,376,204</u>	<u>58,293,848</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 24200 Valley City State University	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 242 Valley City State University					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	63,562,421	26,241,841	89,804,262	20,989,486	(68,814,776)
Total Other Budgeted Funds	<u>63,562,421</u>	<u>26,241,841</u>	<u>89,804,262</u>	<u>20,989,486</u>	<u>(68,814,776)</u>
<b>Expenditures by Line Item:</b>					
30 Operating Expenses	55,218,690	381,897	55,600,587	34,179,132	21,421,455
50 Capital Assets	35,955,823	408,319	36,364,142	305,155	36,058,987
51 Capital Assets-Carryover	-	997,809	997,809	516,183	481,626
53 Cap Proj-Off System-Carryover	-	22,722,264	22,722,264	222,264	22,500,000
56 Capital Building Fund	-	3,779,219	3,779,219	-	3,779,219
79 Operating Carryover	-	13,933	13,933	13,933	-
Total	<u>91,174,513</u>	<u>28,303,441</u>	<u>119,477,954</u>	<u>35,236,667</u>	<u>84,241,287</u>
<b>Expenditures by Source:</b>					
General Funds	27,612,092	2,061,600	29,673,692	14,247,181	15,426,511
Federal Funds	-	-	-	-	-
Other Funds	63,562,421	26,241,841	89,804,262	20,989,486	68,814,776
Total	<u>91,174,513</u>	<u>28,303,441</u>	<u>119,477,954</u>	<u>35,236,667</u>	<u>84,241,287</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 24300	Dakota College at Bottineau	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 243	Dakota College at Bottineau					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	20,150,947	5,170,157	25,321,104	15,384,906	(9,936,198)
	Total Other Budgeted Funds	<u>20,150,947</u>	<u>5,170,157</u>	<u>25,321,104</u>	<u>15,384,906</u>	<u>(9,936,198)</u>
<b>Expenditures by Line Item:</b>						
30	Operating Expenses	25,867,218	361,923	26,229,141	15,567,393	10,661,748
50	Capital Assets	5,414,007	-	5,414,007	3,099,621	2,314,386
51	Capital Assets-Carryover	-	1,336,353	1,336,353	1,280,790	55,563
52	Capital Assets-Off System	-	-	-	-	-
53	Cap Proj-Off System-Carryover	-	2,500,000	2,500,000	-	2,500,000
56	Capital Building Fund	-	1,424,256	1,424,256	1,052,396	371,860
	Total	<u>31,281,225</u>	<u>5,622,532</u>	<u>36,903,757</u>	<u>21,000,200</u>	<u>15,903,557</u>
<b>Expenditures by Source:</b>						
	General Funds	11,130,278	452,375	11,582,653	5,615,294	5,967,359
	Federal Funds	-	-	-	-	-
	Other Funds	20,150,947	5,170,157	25,321,104	15,384,906	9,936,198
	Total	<u>31,281,225</u>	<u>5,622,532</u>	<u>36,903,757</u>	<u>21,000,200</u>	<u>15,903,557</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 24400 Forest Service	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 244 Forest Service					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	19,141,272	669	19,141,941	4,196,318	(14,945,623)
Total Other Budgeted Funds	<u>19,141,272</u>	<u>669</u>	<u>19,141,941</u>	<u>4,196,318</u>	<u>(14,945,623)</u>
<b>Expenditures by Line Item:</b>					
30 Operating Expenses	24,661,165	213,638	24,874,803	6,339,769	18,535,034
50 Capital Improvements	118,728	-	118,728	56,248	62,480
79 Biennium Carryover	-	484,617	484,617	109,443	375,174
Total	<u>24,779,893</u>	<u>698,255</u>	<u>25,478,148</u>	<u>6,505,460</u>	<u>18,972,688</u>
<b>Expenditures by Source:</b>					
General Funds	5,638,621	697,586	6,336,207	2,309,142	4,027,065
Federal Funds	-	-	-	-	-
Other Funds	19,141,272	669	19,141,941	4,196,318	14,945,623
Total	<u>24,779,893</u>	<u>698,255</u>	<u>25,478,148</u>	<u>6,505,460</u>	<u>18,972,688</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 25000	Library, State	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 250	State Library					
<b>Revenue:</b>						
	Federal Funds	2,405,223	39,418	2,444,641	1,153,914	(1,290,727)
	Other Funds	66,820	-	66,820	14,890	(51,930)
	Total Other Budgeted Funds	<u>2,472,043</u>	<u>39,418</u>	<u>2,511,461</u>	<u>1,168,804</u>	<u>(1,342,657)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	4,435,315	298,503	4,733,818	2,195,887	2,537,931
30	Operating Expenses	2,575,298	-	2,575,298	1,143,163	1,432,135
60	Grants	2,283,528	-	2,283,528	1,034,688	1,248,840
	Total	<u>9,294,141</u>	<u>298,503</u>	<u>9,592,644</u>	<u>4,373,738</u>	<u>5,218,906</u>
<b>Expenditures by Source:</b>						
	General Funds	6,822,098	259,085	7,081,183	3,204,934	3,876,249
	Federal Funds	2,405,223	39,418	2,444,641	1,153,914	1,290,727
	Other Funds	66,820	-	66,820	14,890	51,930
	Total	<u>9,294,141</u>	<u>298,503</u>	<u>9,592,644</u>	<u>4,373,738</u>	<u>5,218,906</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 25200 School for the Deaf	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 252 School for the Deaf					
<b>Revenue:</b>					
Federal Funds	100,674	-	100,674	58,447	(42,227)
Other Funds	3,565,017	574,601	4,139,618	1,391,282	(2,748,336)
Total Other Budgeted Funds	<u>3,665,691</u>	<u>574,601</u>	<u>4,240,292</u>	<u>1,449,729</u>	<u>(2,790,563)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	8,937,600	599,244	9,536,844	4,350,431	5,186,413
30 Operating Expenses	1,825,757	1,050	1,826,807	873,348	953,459
50 Capital Assets	1,002,178	-	1,002,178	-	1,002,178
51 Construction Carryover	-	543,697	543,697	429,177	114,520
Total	<u>11,765,535</u>	<u>1,143,991</u>	<u>12,909,526</u>	<u>5,652,956</u>	<u>7,256,570</u>
<b>Expenditures by Source:</b>					
General Funds	8,099,844	569,390	8,669,234	4,203,227	4,466,007
Federal Funds	100,674	-	100,674	58,447	42,227
Other Funds	3,565,017	574,601	4,139,618	1,391,282	2,748,336
Total	<u>11,765,535</u>	<u>1,143,991</u>	<u>12,909,526</u>	<u>5,652,956</u>	<u>7,256,570</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 25300	School for the Blind	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 253	School for the Blind					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,660,711	10,994	1,671,705	650,131	(1,021,574)
	Total Other Budgeted Funds	<u>1,660,711</u>	<u>10,994</u>	<u>1,671,705</u>	<u>650,131</u>	<u>(1,021,574)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	5,346,413	192,405	5,538,818	2,708,433	2,830,385
30	Operating Expenses	895,686	-	895,686	431,694	463,992
50	Capital Improvements	478,192	-	478,192	191,455	286,737
	Total	<u>6,720,291</u>	<u>192,405</u>	<u>6,912,696</u>	<u>3,331,582</u>	<u>3,581,114</u>
<b>Expenditures by Source:</b>						
	General Funds	5,059,580	181,411	5,240,991	2,681,451	2,559,540
	Federal Funds	-	-	-	-	-
	Other Funds	1,660,711	10,994	1,671,705	650,131	1,021,574
	Total	<u>6,720,291</u>	<u>192,405</u>	<u>6,912,696</u>	<u>3,331,582</u>	<u>3,581,114</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 27000	Career and Technical Education	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 270	Career and Technical Education					
<b>Revenue:</b>						
	Federal Funds	110,589,874	32,969,888	143,559,762	57,487,097	(86,072,665)
	Other Funds	154,974	27,012,500	27,167,474	15,198,148	(11,969,326)
	Total Other Budgeted Funds	<u>110,744,848</u>	<u>59,982,388</u>	<u>170,727,236</u>	<u>72,685,245</u>	<u>(98,041,991)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	4,984,211	422,717	5,406,928	2,314,589	3,092,339
30	Operating Expenses	3,046,350	-	3,046,350	1,053,410	1,992,940
50	Capital Assets	500,000	(500,000)	-	-	-
60	Grants	12,007,349	-	12,007,349	5,038,517	6,968,832
62	Grants - Secondary	41,537,780	-	41,537,780	17,594,589	23,943,191
63	Grants-STEM	100,000	-	100,000	33,454	66,546
64	CRF-Initiative Grant Program	96,776,228	60,391,314	157,167,542	66,241,550	90,925,992
71	Adult Farm Management	1,706,138	-	1,706,138	480,796	1,225,342
73	Workforce Training	2,987,500	-	2,987,500	1,687,920	1,299,580
74	Marketplace for Kids	300,000	-	300,000	150,000	150,000
75	Center for Distance Education	-	-	-	-	-
	Total	<u>163,945,556</u>	<u>60,314,031</u>	<u>224,259,587</u>	<u>94,594,825</u>	<u>129,664,762</u>
<b>Expenditures by Source:</b>						
	General Funds	53,200,708	331,643	53,532,351	21,909,580	31,622,771
	Federal Funds	110,589,874	32,969,888	143,559,762	57,487,097	86,072,665
	Other Funds	154,974	27,012,500	27,167,474	15,198,148	11,969,326
	Total	<u>163,945,556</u>	<u>60,314,031</u>	<u>224,259,587</u>	<u>94,594,825</u>	<u>129,664,762</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 30300	Environmental Quality	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 303	Dept of Environmental Quality					
<b>Revenue:</b>						
	Federal Funds	79,102,859	488,133	79,590,992	13,630,980	(65,960,012)
	Other Funds	22,834,027	446,472	23,280,499	9,538,349	(13,742,150)
	Total Other Budgeted Funds	<u>101,936,886</u>	<u>934,605</u>	<u>102,871,491</u>	<u>23,169,329</u>	<u>(79,702,162)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	37,104,866	1,651,164	38,756,030	18,055,130	20,700,900
30	Operating Expenses	17,287,426	-	17,287,426	5,168,845	12,118,581
50	Capital Assets	1,168,500	405,176	1,573,676	609,894	963,782
60	Grants	62,198,118	-	62,198,118	6,234,746	55,963,372
	Total	<u>117,758,910</u>	<u>2,056,340</u>	<u>119,815,250</u>	<u>30,068,615</u>	<u>89,746,635</u>
<b>Expenditures by Source:</b>						
	General Funds	15,822,024	1,121,735	16,943,759	6,899,286	10,044,473
	Federal Funds	79,102,859	488,133	79,590,992	13,630,980	65,960,012
	Other Funds	22,834,027	446,472	23,280,499	9,538,349	13,742,150
	Total	<u>117,758,910</u>	<u>2,056,340</u>	<u>119,815,250</u>	<u>30,068,615</u>	<u>89,746,635</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 31300 ND Veterans' Home	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 313 Veterans' Home					
<b>Revenue:</b>					
Federal Funds	-	478,930	478,930	188,646	(290,284)
Other Funds	22,972,974	300,182	23,273,156	11,743,344	(11,529,812)
Total Other Budgeted Funds	<u>22,972,974</u>	<u>779,112</u>	<u>23,752,086</u>	<u>11,931,990</u>	<u>(11,820,096)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	20,059,716	1,147,823	21,207,539	9,933,833	11,273,706
30 Operating Expenses	6,078,175	-	6,078,175	3,082,264	2,995,911
50 Capital Assets	2,845,082	-	2,845,082	488,110	2,356,972
Total	<u>28,982,973</u>	<u>1,147,823</u>	<u>30,130,796</u>	<u>13,504,207</u>	<u>16,626,589</u>
<b>Expenditures by Source:</b>					
General Funds	6,009,999	368,711	6,378,710	1,572,217	4,806,493
Federal Funds	-	478,930	478,930	188,646	290,284
Other Funds	22,972,974	300,182	23,273,156	11,743,344	11,529,812
Total	<u>28,982,973</u>	<u>1,147,823</u>	<u>30,130,796</u>	<u>13,504,207</u>	<u>16,626,589</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 31600	Indian Affairs Commission	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
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	933,249	15,654	948,903	423,634	525,269
30	Operating Expenses	267,718	-	267,718	75,313	192,405
	Total	1,200,967	15,654	1,216,621	498,947	717,674
<b>Expenditures by Source:</b>						
	General Funds	1,200,967	15,654	1,216,621	498,947	717,674
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	1,200,967	15,654	1,216,621	498,947	717,674

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 32100	Veterans Affairs	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 321	Veterans Affairs Dept					
<b>Revenue:</b>						
	Federal Funds	2,331,447	640,998	2,972,445	746,575	(2,225,870)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>2,331,447</u>	<u>640,998</u>	<u>2,972,445</u>	<u>746,575</u>	<u>(2,225,870)</u>
<b>Expenditures by Line Item:</b>						
52	Transport Vans	18,800	-	18,800	18,800	-
62	Grants-Transportation Program	1,126,085	-	1,126,085	475,515	650,570
70	Vets Affairs Administration	1,789,456	207,256	1,996,712	935,754	1,060,958
71	Funeral Service Reimbursements	135,000	-	135,000	11,400	123,600
72	Service Dogs	-	75,000	75,000	25,000	50,000
74	State Approving Agency	313,026	10,103	323,129	149,693	173,436
75	Veterans Home Cemetery	291,500	-	291,500	-	291,500
78	American Rescue Plan Act	500,000	630,895	1,130,895	121,367	1,009,528
	Total	<u>4,173,867</u>	<u>923,254</u>	<u>5,097,121</u>	<u>1,737,529</u>	<u>3,359,592</u>
<b>Expenditures by Source:</b>						
	General Funds	1,842,420	282,256	2,124,676	990,954	1,133,722
	Federal Funds	2,331,447	640,998	2,972,445	746,575	2,225,870
	Other Funds	-	-	-	-	-
	Total	<u>4,173,867</u>	<u>923,254</u>	<u>5,097,121</u>	<u>1,737,529</u>	<u>3,359,592</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 32500	Human Services	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 325A	Human Services: Management & Councils					
<b>Revenue:</b>						
	Federal Funds	157,420,913	45,119,722	202,540,635	64,894,813	(137,645,822)
	Other Funds	32,621,009	3,421,786	36,042,795	3,128,650	(32,914,145)
	Total Other Budgeted Funds	<u>190,041,922</u>	<u>48,541,508</u>	<u>238,583,430</u>	<u>68,023,463</u>	<u>(170,559,967)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	30,377,607	(5,887,980)	24,489,627	15,789,629	8,699,998
30	Operating Expenses	249,777,185	2,951,745	252,728,930	111,043,291	141,685,639
31	COVID-19 Operating Expenses	-	-	-	-	-
50	Capital Assets	108,934	-	108,934	106,479	2,455
51	Construction Carryover	-	-	-	-	-
52	Technology Carryover	-	66,631,018	66,631,018	1,074,121	65,556,897
60	Grants	-	-	-	-	-
70	HSC / Institutions	-	-	-	-	-
73	Grants-Medical Assistance	-	-	-	-	-
80	County Social Service Finance	-	-	-	-	-
	Total	<u>280,263,726</u>	<u>63,694,783</u>	<u>343,958,509</u>	<u>128,013,520</u>	<u>215,944,989</u>
<b>Expenditures by Source:</b>						
	General Funds	90,221,804	15,153,275	105,375,079	59,990,057	45,385,022
	Federal Funds	157,420,913	45,119,722	202,540,635	64,894,813	137,645,822
	Other Funds	32,621,009	3,421,786	36,042,795	3,128,650	32,914,145
	Total	<u>280,263,726</u>	<u>63,694,783</u>	<u>343,958,509</u>	<u>128,013,520</u>	<u>215,944,989</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 32500	Human Services	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 325B	Human Services: Program & Policy					
<b>Revenue:</b>						
	Federal Funds	2,759,510,140	131,315,566	2,890,825,706	1,347,545,295	(1,543,280,411)
	Other Funds	111,514,125	21,900,000	133,414,125	53,956,513	(79,457,612)
	Total Other Budgeted Funds	<u>2,871,024,265</u>	<u>153,215,566</u>	<u>3,024,239,831</u>	<u>1,401,501,808</u>	<u>(1,622,738,023)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	141,312,189	5,310,366	146,622,555	73,854,345	72,768,210
30	Operating Expenses	253,031,714	27,097,716	280,129,430	124,621,995	155,507,435
31	COVID-19 Operating Expenses	22,114,400	(6,673,404)	15,440,996	12,080,744	3,360,252
50	Capital Assets	10,000	-	10,000	-	10,000
60	Grants	703,113,936	22,124,378	725,238,314	278,989,029	446,249,285
61	COVID-19 Grants	(22,114,400)	109,664,400	87,550,000	29,199,633	58,350,367
70	HSC / Institutions	-	-	-	(1,650)	1,650
73	Grants-Medical Assistance	3,425,272,366	1	3,425,272,367	1,619,379,560	1,805,892,807
81	Opioid Addiction Prev & Trtmnt	2,000,000	-	2,000,000	1,999,787	213
	Total	<u>4,524,740,205</u>	<u>157,523,457</u>	<u>4,682,263,662</u>	<u>2,140,123,443</u>	<u>2,542,140,219</u>
<b>Expenditures by Source:</b>						
	General Funds	1,653,715,940	4,307,891	1,658,023,831	738,621,635	919,402,196
	Federal Funds	2,759,510,140	131,315,566	2,890,825,706	1,347,545,295	1,543,280,411
	Other Funds	111,514,125	21,900,000	133,414,125	53,956,513	79,457,612
	Total	<u>4,524,740,205</u>	<u>157,523,457</u>	<u>4,682,263,662</u>	<u>2,140,123,443</u>	<u>2,542,140,219</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 32500	Human Services	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 325C-K	Human Services: Human Service Centers					
<b>Revenue:</b>						
	Federal Funds	32,320,127	(478,811)	31,841,316	11,827,595	(20,013,721)
	Other Funds	16,850,554	-	16,850,554	7,005,323	(9,845,231)
	Total Other Budgeted Funds	<u>49,170,681</u>	<u>(478,811)</u>	<u>48,691,870</u>	<u>18,832,918</u>	<u>(29,858,952)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	147,129,935	10,935,682	158,065,617	63,314,218	94,751,399
30	Operating Expenses	-	-	-	-	-
60	Grants	-	-	-	-	-
70	HSC / Institutions	46,080,893	(2,688,042)	43,392,851	20,369,516	23,023,335
	Total	<u>193,210,828</u>	<u>8,247,640</u>	<u>201,458,468</u>	<u>83,683,734</u>	<u>117,774,734</u>
<b>Expenditures by Source:</b>						
	General Funds	144,040,147	8,726,451	152,766,598	64,850,816	87,915,782
	Federal Funds	32,320,127	(478,811)	31,841,316	11,827,595	20,013,721
	Other Funds	16,850,554	-	16,850,554	7,005,323	9,845,231
	Total	<u>193,210,828</u>	<u>8,247,640</u>	<u>201,458,468</u>	<u>83,683,734</u>	<u>117,774,734</u>

STATE OF NORTH DAKOTA  
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Dept: 32500 Human Services	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 325L-M Human Services: Institutions					
<b>Revenue:</b>					
Federal Funds	36,201,129	1,786,306	37,987,435	14,790,546	(23,196,889)
Other Funds	26,032,541	-	26,032,541	6,767,555	(19,264,986)
Total Other Budgeted Funds	<u>62,233,670</u>	<u>1,786,306</u>	<u>64,019,976</u>	<u>21,558,101</u>	<u>(42,461,875)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries & Wages	128,466,287	(16,124,644)	112,341,643	59,508,324	52,833,319
30 Operating Expenses	-	-	-	-	-
51 Construction Carryover	-	-	-	-	-
70 HSC / Institutions	-	64,496,835	64,496,835	26,018,091	38,478,744
80 County Social Service Finance	45,592,446	(45,592,446)	-	-	-
Total	<u>174,058,733</u>	<u>2,779,745</u>	<u>176,838,478</u>	<u>85,526,415</u>	<u>91,312,063</u>
<b>Expenditures by Source:</b>					
General Funds	111,825,063	993,439	112,818,502	63,968,314	48,850,188
Federal Funds	36,201,129	1,786,306	37,987,435	14,790,546	23,196,889
Other Funds	26,032,541	-	26,032,541	6,767,555	19,264,986
Total	<u>174,058,733</u>	<u>2,779,745</u>	<u>176,838,478</u>	<u>85,526,415</u>	<u>91,312,063</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 32500	Human Services	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 325N	Human Services: County Social Services					
<b>Revenue:</b>						
	Federal Funds	1,608,509	(409,174)	1,199,335	100,000	(1,099,335)
	Other Funds	228,254,116	-	228,254,116	106,101,075	(122,153,041)
	Total Other Budgeted Funds	<u>229,862,625</u>	<u>(409,174)</u>	<u>229,453,451</u>	<u>106,201,075</u>	<u>(123,252,376)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	33,217,130	(113,379)	33,103,751	16,825,185	16,278,566
30	Operating Expenses	-	-	-	-	-
80	County Social Service Finance	198,395,042	(631,381)	197,763,661	89,387,479	108,376,182
	Total	<u>231,612,172</u>	<u>(744,760)</u>	<u>230,867,412</u>	<u>106,212,664</u>	<u>124,654,748</u>
<b>Expenditures by Source:</b>						
	General Funds	1,749,547	(335,586)	1,413,961	11,589	1,402,372
	Federal Funds	1,608,509	(409,174)	1,199,335	100,000	1,099,335
	Other Funds	228,254,116	-	228,254,116	106,101,075	122,153,041
	Total	<u>231,612,172</u>	<u>(744,760)</u>	<u>230,867,412</u>	<u>106,212,664</u>	<u>124,654,748</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 36000	Protection and Advocacy	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 360	Protection & Advocacy					
<b>Revenue:</b>						
	Federal Funds	4,266,541	92,876	4,359,417	2,115,666	(2,243,751)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>4,266,541</u>	<u>92,876</u>	<u>4,359,417</u>	<u>2,115,666</u>	<u>(2,243,751)</u>
<b>Expenditures by Line Item:</b>						
70	P & A Services	7,589,911	204,799	7,794,710	3,605,113	4,189,597
	Total	<u>7,589,911</u>	<u>204,799</u>	<u>7,794,710</u>	<u>3,605,113</u>	<u>4,189,597</u>
<b>Expenditures by Source:</b>						
	General Funds	3,323,370	111,923	3,435,293	1,489,447	1,945,846
	Federal Funds	4,266,541	92,876	4,359,417	2,115,666	2,243,751
	Other Funds	-	-	-	-	-
	Total	<u>7,589,911</u>	<u>204,799</u>	<u>7,794,710</u>	<u>3,605,113</u>	<u>4,189,597</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 38000	Job Service ND	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 380	Job Service					
<b>Revenue:</b>						
	Federal Funds	112,982,592	674,198	113,656,790	25,183,417	(88,473,373)
	Other Funds	611,460	-	611,460	43,612	(567,848)
	Total Other Budgeted Funds	<u>113,594,052</u>	<u>674,198</u>	<u>114,268,250</u>	<u>25,227,029</u>	<u>(89,041,221)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	33,893,232	1,207,322	35,100,554	16,550,135	18,550,419
30	Operating Expenses	67,290,155	-	67,290,155	8,605,816	58,684,339
50	Capital Assets	20,000	-	20,000	12,190	7,810
60	Grants Benefits And Claims	8,054,512	-	8,054,512	2,764,522	5,289,990
71	Reed Act-Unemployment	10,915,000	-	10,915,000	293,854	10,621,146
	Total	<u>120,172,899</u>	<u>1,207,322</u>	<u>121,380,221</u>	<u>28,226,517</u>	<u>93,153,704</u>
<b>Expenditures by Source:</b>						
	General Funds	6,578,847	533,124	7,111,971	2,999,488	4,112,483
	Federal Funds	112,982,592	674,198	113,656,790	25,183,417	88,473,373
	Other Funds	611,460	-	611,460	43,612	567,848
	Total	<u>120,172,899</u>	<u>1,207,322</u>	<u>121,380,221</u>	<u>28,226,517</u>	<u>93,153,704</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 40100 Insurance Commissioner Appn: 401 Insurance Department	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
<b>Revenue:</b>					
Federal Funds	607,916	-	607,916	340,735	(267,181)
Other Funds	15,245,463	2,209,152	17,454,615	6,660,675	(10,793,940)
Total Other Budgeted Funds	<u>15,853,379</u>	<u>2,209,152</u>	<u>18,062,531</u>	<u>7,001,410</u>	<u>(11,061,121)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	10,668,172	709,152	11,377,324	5,018,320	6,359,004
30 Operating Expenses	2,637,667	1,500,000	4,137,667	678,639	3,459,028
50 Capital Assets	147,540	-	147,540	104,451	43,089
60 Grants	2,400,000	-	2,400,000	1,200,000	1,200,000
Total	<u>15,853,379</u>	<u>2,209,152</u>	<u>18,062,531</u>	<u>7,001,410</u>	<u>11,061,121</u>
<b>Expenditures by Source:</b>					
General Funds	-	-	-	-	-
Federal Funds	607,916	-	607,916	340,735	267,181
Other Funds	15,245,463	2,209,152	17,454,615	6,660,675	10,793,940
Total	<u>15,853,379</u>	<u>2,209,152</u>	<u>18,062,531</u>	<u>7,001,410</u>	<u>11,061,121</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 40500	Industrial Commission	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 405 Industrial Commission						
<b>Revenue:</b>						
	Federal Funds	7,499,037	15,236,071	22,735,108	3,163,362	(19,571,746)
	Other Funds	20,256,806	321,607	20,578,413	10,334,277	(10,244,136)
	Total Other Budgeted Funds	<u>27,755,843</u>	<u>15,557,678</u>	<u>43,313,521</u>	<u>13,497,639</u>	<u>(29,815,882)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,084,993	242,415	1,327,408	516,368	811,040
30	Operating Expenses	3,962,361	79,827	4,042,188	1,243,129	2,799,059
50	Capital Assets	1,250,000	-	1,250,000	-	1,250,000
51	Technology Project Carryover	-	-	-	-	-
64	Hydrogen Development Grant	-	15,236,071	15,236,071	3,163,362	12,072,709
65	IIJA Funding	8,623,893	-	8,623,893	-	8,623,893
73	Bond Payments	17,259,452	-	17,259,452	10,030,844	7,228,608
	Total	<u>32,180,699</u>	<u>15,558,313</u>	<u>47,739,012</u>	<u>14,953,703</u>	<u>32,785,309</u>
<b>Expenditures by Source:</b>						
	General Funds	4,424,856	635	4,425,491	1,456,064	2,969,427
	Federal Funds	7,499,037	15,236,071	22,735,108	3,163,362	19,571,746
	Other Funds	20,256,806	321,607	20,578,413	10,334,277	10,244,136
	Total	<u>32,180,699</u>	<u>15,558,313</u>	<u>47,739,012</u>	<u>14,953,703</u>	<u>32,785,309</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 40600	ND Depart of Labor&Human Right	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 406	Labor Commissioner					
<b>Revenue:</b>						
	Federal Funds	503,398	19,900	523,298	301,361	(221,937)
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	<u>503,398</u>	<u>19,900</u>	<u>523,298</u>	<u>301,361</u>	<u>(221,937)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	2,729,139	58,715	2,787,854	1,092,725	1,695,129
30	Operating Expenses	378,407	-	378,407	123,803	254,604
51	Technology Carryover	-	88,168	88,168	-	88,168
70	Occupation/Profession Brd Stdy	50,000	-	50,000	23,581	26,419
	Total	<u>3,157,546</u>	<u>146,883</u>	<u>3,304,429</u>	<u>1,240,109</u>	<u>2,064,320</u>
<b>Expenditures by Source:</b>						
	General Funds	2,654,148	126,983	2,781,131	938,748	1,842,383
	Federal Funds	503,398	19,900	523,298	301,361	221,937
	Other Funds	-	-	-	-	-
	Total	<u>3,157,546</u>	<u>146,883</u>	<u>3,304,429</u>	<u>1,240,109</u>	<u>2,064,320</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 40800	Public Service Commission	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 408	Public Service Commission					
<b>Revenue:</b>						
	Federal Funds	11,424,803	283,709	11,708,512	2,857,854	(8,850,658)
	Other Funds	2,299,318	2,888	2,302,206	634,366	(1,667,840)
	Total Other Budgeted Funds	<u>13,724,121</u>	<u>286,597</u>	<u>14,010,718</u>	<u>3,492,220</u>	<u>(10,518,498)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	10,922,026	874,630	11,796,656	5,225,702	6,570,954
30	Operating Expenses	2,205,487	-	2,205,487	872,779	1,332,708
50	Capital Assets	125,000	-	125,000	8,061	116,939
60	Grants	20,000	-	20,000	7,113	12,887
70	AML Contractual Services	6,000,000	-	6,000,000	749,874	5,250,126
71	Rail Rate Complaint Case	900,000	-	900,000	-	900,000
73	Railroad Safety Program	669,318	2,888	672,206	321,658	350,548
74	Specialized Legal Services	420,000	-	420,000	-	420,000
	Total	<u>21,261,831</u>	<u>877,518</u>	<u>22,139,349</u>	<u>7,185,187</u>	<u>14,954,162</u>
<b>Expenditures by Source:</b>						
	General Funds	7,537,710	590,921	8,128,631	3,692,967	4,435,664
	Federal Funds	11,424,803	283,709	11,708,512	2,857,854	8,850,658
	Other Funds	2,299,318	2,888	2,302,206	634,366	1,667,840
	Total	<u>21,261,831</u>	<u>877,518</u>	<u>22,139,349</u>	<u>7,185,187</u>	<u>14,954,162</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 41200	Aeronautics Commission	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 412 Aeronautics Commission						
<b>Revenue:</b>						
	Federal Funds	3,940,000	886,067	4,826,067	495,167	(4,330,900)
	Other Funds	34,229,667	6,939,481	41,169,148	11,568,992	(29,600,156)
	Total Other Budgeted Funds	<u>38,169,667</u>	<u>7,825,548</u>	<u>45,995,215</u>	<u>12,064,159</u>	<u>(33,931,056)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	1,759,667	30,211	1,789,878	763,758	1,026,120
30	Operating Expenses	3,535,000	-	3,535,000	454,655	3,080,345
50	Capital Assets	2,250,000	900,000	3,150,000	-	3,150,000
51	Construction Carryover	-	6,409,270	6,409,270	4,520,265	1,889,005
60	Grants	31,100,000	486,067	31,586,067	6,677,485	24,908,582
	Total	<u>38,644,667</u>	<u>7,825,548</u>	<u>46,470,215</u>	<u>12,416,163</u>	<u>34,054,052</u>
<b>Expenditures by Source:</b>						
	General Funds	475,000	-	475,000	352,004	122,996
	Federal Funds	3,940,000	886,067	4,826,067	495,167	4,330,900
	Other Funds	34,229,667	6,939,481	41,169,148	11,568,992	29,600,156
	Total	<u>38,644,667</u>	<u>7,825,548</u>	<u>46,470,215</u>	<u>12,416,163</u>	<u>34,054,052</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 41300	Financial Institutions	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 413	Financial Institutions					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	10,081,379	1,180,586	11,261,965	4,821,164	(6,440,801)
	Total Other Budgeted Funds	<u>10,081,379</u>	<u>1,180,586</u>	<u>11,261,965</u>	<u>4,821,164</u>	<u>(6,440,801)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	7,914,462	1,180,586	9,095,048	4,103,181	4,991,867
30	Operating Expenses	2,146,917	-	2,146,917	717,983	1,428,934
70	Contingency	20,000	-	20,000	-	20,000
	Total	<u>10,081,379</u>	<u>1,180,586</u>	<u>11,261,965</u>	<u>4,821,164</u>	<u>6,440,801</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	10,081,379	1,180,586	11,261,965	4,821,164	6,440,801
	Total	<u>10,081,379</u>	<u>1,180,586</u>	<u>11,261,965</u>	<u>4,821,164</u>	<u>6,440,801</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 41400	Securities Department	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 414	Securities Commissioner					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	3,258,732	60,461	3,319,193	1,358,579	(1,960,614)
	Total Other Budgeted Funds	<u>3,258,732</u>	<u>60,461</u>	<u>3,319,193</u>	<u>1,358,579</u>	<u>(1,960,614)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	2,352,302	60,461	2,412,763	1,149,984	1,262,779
30	Operating Expenses	906,430	-	906,430	208,595	697,835
	Total	<u>3,258,732</u>	<u>60,461</u>	<u>3,319,193</u>	<u>1,358,579</u>	<u>1,960,614</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	3,258,732	60,461	3,319,193	1,358,579	1,960,614
	Total	<u>3,258,732</u>	<u>60,461</u>	<u>3,319,193</u>	<u>1,358,579</u>	<u>1,960,614</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 47100	Bank of North Dakota	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 471	Bank of North Dakota					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	77,077,067	1,363,176	78,440,243	32,427,390	(46,012,853)
	Total Other Budgeted Funds	<u>77,077,067</u>	<u>1,363,176</u>	<u>78,440,243</u>	<u>32,427,390</u>	<u>(46,012,853)</u>
<b>Expenditures by Line Item:</b>						
50	Capital Assets	1,510,000	361,190	1,871,190	80,576	1,790,614
62	Grants to Institutions	5,500,000	-	5,500,000	-	5,500,000
75	BND - Operations	70,067,067	1,001,986	71,069,053	32,346,814	38,722,239
	Total	<u>77,077,067</u>	<u>1,363,176</u>	<u>78,440,243</u>	<u>32,427,390</u>	<u>46,012,853</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	77,077,067	1,363,176	78,440,243	32,427,390	46,012,853
	Total	<u>77,077,067</u>	<u>1,363,176</u>	<u>78,440,243</u>	<u>32,427,390</u>	<u>46,012,853</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 47200	Public Finance Authority	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 472	Public Finance Authority					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	103,630,870	-	103,630,870	483,913	(103,146,957)
	Total Other Budgeted Funds	<u>103,630,870</u>	<u>-</u>	<u>103,630,870</u>	<u>483,913</u>	<u>(103,146,957)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	777,701	-	777,701	346,984	430,717
30	Operating Expenses	232,708	-	232,708	136,929	95,779
73		102,620,461	-	102,620,461	-	102,620,461
	Total	<u>103,630,870</u>	<u>-</u>	<u>103,630,870</u>	<u>483,913</u>	<u>103,146,957</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	103,630,870	-	103,630,870	483,913	103,146,957
	Total	<u>103,630,870</u>	<u>-</u>	<u>103,630,870</u>	<u>483,913</u>	<u>103,146,957</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 47300	Housing Finance Agency	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 473	Housing Finance Agency					
<b>Revenue:</b>						
	Federal Funds	47,989,535	108,663	48,098,198	21,877,127	(26,221,071)
	Other Funds	20,452,663	1,375,925	21,828,588	8,143,771	(13,684,817)
	Total Other Budgeted Funds	<u>68,442,198</u>	<u>1,484,588</u>	<u>69,926,786</u>	<u>30,020,898</u>	<u>(39,905,888)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	11,113,205	1,484,588	12,597,793	5,708,804	6,888,989
30	Operating Expenses	10,903,883	-	10,903,883	3,394,955	7,508,928
50	Capital Assets	20,000	-	20,000	7,882	12,118
60	Grants	48,805,110	-	48,805,110	22,060,504	26,744,606
70	HFA Contingency	100,000	-	100,000	-	100,000
79	General Fund Transfers	13,750,000	-	13,750,000	13,750,000	-
	Total	<u>84,692,198</u>	<u>1,484,588</u>	<u>86,176,786</u>	<u>44,922,145</u>	<u>41,254,641</u>
<b>Expenditures by Source:</b>						
	General Funds	16,250,000	-	16,250,000	14,901,247	1,348,753
	Federal Funds	47,989,535	108,663	48,098,198	21,877,127	26,221,071
	Other Funds	20,452,663	1,375,925	21,828,588	8,143,771	13,684,817
	Total	<u>84,692,198</u>	<u>1,484,588</u>	<u>86,176,786</u>	<u>44,922,145</u>	<u>41,254,641</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 47400	Department of Mineral Resources	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 474	Dept of Mineral Resources					
<b>Revenue:</b>						
	Federal Funds	2,568,000	5,606,827	8,174,827	300,588	(7,874,239)
	Other Funds	-	349,590	349,590	6,804	(342,786)
	Total Other Budgeted Funds	<u>2,568,000</u>	<u>5,956,417</u>	<u>8,524,417</u>	<u>307,392</u>	<u>(8,217,025)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries & Wages	23,123,267	2,674,964	25,798,231	11,371,257	14,426,974
30	Operating Expenses	11,541,104	1,869,608	13,410,712	3,593,702	9,817,010
50	Capital Assets	98,000	-	98,000	15,835	82,165
63	Abandoned Oil Well Conv Grant	-	3,199,838	3,199,838	67,852	3,131,986
79	General Fund Transfers	250,000	-	250,000	250,000	-
	Total	<u>35,012,371</u>	<u>7,744,410</u>	<u>42,756,781</u>	<u>15,298,646</u>	<u>27,458,135</u>
<b>Expenditures by Source:</b>						
	General Funds	32,444,371	1,787,993	34,232,364	14,991,254	19,241,110
	Federal Funds	2,568,000	5,606,827	8,174,827	300,588	7,874,239
	Other Funds	-	349,590	349,590	6,804	342,786
	Total	<u>35,012,371</u>	<u>7,744,410</u>	<u>42,756,781</u>	<u>15,298,646</u>	<u>27,458,135</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 47500	Mill and Elevator	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 475	Mill & Elevator					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	97,242,033	168,887	97,410,920	41,861,155	(55,549,765)
	Total Other Budgeted Funds	<u>97,242,033</u>	<u>168,887</u>	<u>97,410,920</u>	<u>41,861,155</u>	<u>(55,549,765)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries & Wages	53,850,380	168,887	54,019,267	24,705,835	29,313,432
30	Operating Expenses	42,391,653	-	42,391,653	17,137,440	25,254,213
70	Agriculture Promotion	500,000	-	500,000	17,880	482,120
71	Contingency	500,000	-	500,000	-	500,000
	Total	<u>97,242,033</u>	<u>168,887</u>	<u>97,410,920</u>	<u>41,861,155</u>	<u>55,549,765</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	97,242,033	168,887	97,410,920	41,861,155	55,549,765
	Total	<u>97,242,033</u>	<u>168,887</u>	<u>97,410,920</u>	<u>41,861,155</u>	<u>55,549,765</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 48500	Workforce Safety & Insurance	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 485	Workers Comp Bureau					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	72,023,722	2,331,071	74,354,793	34,232,188	(40,122,605)
	Total Other Budgeted Funds	<u>72,023,722</u>	<u>2,331,071</u>	<u>74,354,793</u>	<u>34,232,188</u>	<u>(40,122,605)</u>
<b>Expenditures by Line Item:</b>						
70	Workers Comp Operations	72,023,722	2,331,071	74,354,793	34,232,188	40,122,605
	Total	<u>72,023,722</u>	<u>2,331,071</u>	<u>74,354,793</u>	<u>34,232,188</u>	<u>40,122,605</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	72,023,722	2,331,071	74,354,793	34,232,188	40,122,605
	Total	<u>72,023,722</u>	<u>2,331,071</u>	<u>74,354,793</u>	<u>34,232,188</u>	<u>40,122,605</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 50400	Highway Patrol	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
<b>Revenue:</b>						
	Federal Funds	8,660,335	3,788,557	12,448,892	6,902,686	(5,546,206)
	Other Funds	13,090,027	119,386	13,209,413	6,390,775	(6,818,638)
	Total Other Budgeted Funds	<u>21,750,362</u>	<u>3,907,943</u>	<u>25,658,305</u>	<u>13,293,461</u>	<u>(12,364,844)</u>
<b>Expenditures by Line Item:</b>						
51	Construction Carryover	-	246,000	246,000	238,600	7,400
70	Highway Patrol	-	-	-	-	-
71	Field Operations	71,189,188	2,594,529	73,783,717	38,512,036	35,271,681
72	Training Academy	-	2,118,492	2,118,492	-	2,118,492
	Total	<u>71,189,188</u>	<u>4,959,021</u>	<u>76,148,209</u>	<u>38,750,636</u>	<u>37,397,573</u>
<b>Expenditures by Source:</b>						
	General Funds	49,438,826	1,051,078	50,489,904	25,457,175	25,032,729
	Federal Funds	8,660,335	3,788,557	12,448,892	6,902,686	5,546,206
	Other Funds	13,090,027	119,386	13,209,413	6,390,775	6,818,638
	Total	<u>71,189,188</u>	<u>4,959,021</u>	<u>76,148,209</u>	<u>38,750,636</u>	<u>37,397,573</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 53000	Dept. of Corrections & Rehab.	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 530	Corrections & Rehab					
<b>Revenue:</b>						
	Federal Funds	20,468,404	8,305,934	28,774,338	12,302,181	(16,472,157)
	Other Funds	169,848,720	5,266,705	175,115,425	16,056,418	(159,059,007)
	Total Other Budgeted Funds	<u>190,317,124</u>	<u>13,572,639</u>	<u>203,889,763</u>	<u>28,358,599</u>	<u>(175,531,164)</u>
<b>Expenditures by Line Item:</b>						
52	Deferred Mntce/Extra Repairs	-	1,052,424	1,052,424	715,695	336,729
71	American Rescue Plan Act	-	8,305,934	8,305,934	3,516,841	4,789,093
77	Adult Services	419,173,652	19,489,783	438,663,435	145,583,220	293,080,215
79	Youth Services	26,611,435	1,430,131	28,041,566	12,696,984	15,344,582
	Total	<u>445,785,087</u>	<u>30,278,272</u>	<u>476,063,359</u>	<u>162,512,740</u>	<u>313,550,619</u>
<b>Expenditures by Source:</b>						
	General Funds	255,467,963	16,705,633	272,173,596	134,154,141	138,019,455
	Federal Funds	20,468,404	8,305,934	28,774,338	12,302,181	16,472,157
	Other Funds	169,848,720	5,266,705	175,115,425	16,056,418	159,059,007
	Total	<u>445,785,087</u>	<u>30,278,272</u>	<u>476,063,359</u>	<u>162,512,740</u>	<u>313,550,619</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget And Actual Detail - (Budgetary Basis)  
For The Fiscal Year Ended June 30, 2024

Dept: 54000 Adjutant General Appn: 540 Adjutant General	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date	Difference Uncollected/ Unspent 6/30/2024
<b>Revenue:</b>					
Federal Funds	321,813,183	72,202,495	394,015,678	92,297,117	(301,718,561)
Other Funds	22,690,890	6,744,407	29,435,297	6,449,251	(22,986,046)
Total Other Budgeted Funds	<u>344,504,073</u>	<u>78,946,902</u>	<u>423,450,975</u>	<u>98,746,368</u>	<u>(324,704,607)</u>
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	20,414,307	1,646,209	22,060,516	9,303,580	12,756,936
30 Operating Expenses	10,029,778	-	10,029,778	4,185,642	5,844,136
50 Capital Assets	21,334,046	32,655,502	53,989,548	14,661,692	39,327,856
53 Camp Grafton Billet-CA	5,300,000	-	5,300,000	-	5,300,000
55 Camp Grafton Expansion	-	1,606,300	1,606,300	20	1,606,280
60 Grants	28,574,692	(4,209)	28,570,483	9,584,785	18,985,698
65 Disaster Costs	220,119,598	34,010,266	254,129,864	41,325,922	212,803,942
66 COVID-19 Response	-	9,576,412	9,576,412	3,427,739	6,148,673
70 Civil Air Patrol	381,456	9,115	390,571	230,463	160,108
71 Radio Communications	-	260,780	260,780	78,234	182,546
72 Tuition Fees	3,362,235	1,932,222	5,294,457	1,199,549	4,094,908
73 Air Guard Contract	8,687,062	246,663	8,933,725	3,457,875	5,475,850
74 Army Guard Contract	50,347,099	684,822	51,031,921	23,585,330	27,446,591
76 American Rescue Plan Act	-	177,690	177,690	50,000	127,690
77 Reintegration Program	880,053	20,581	900,634	301,285	599,349
78 ND Veterans Cemetery	1,359,395	41,753	1,401,148	546,228	854,920
Total	<u>370,789,721</u>	<u>82,864,106</u>	<u>453,653,827</u>	<u>111,938,344</u>	<u>341,715,483</u>
<b>Expenditures By Source:</b>					
General Fund	26,285,648	3,917,204	30,202,852	13,191,976	17,010,876
Federal Funds	321,813,183	72,202,495	394,015,678	92,297,117	301,718,561
Other Funds	22,690,890	6,744,407	29,435,297	6,449,251	22,986,046
Total	<u>370,789,721</u>	<u>82,864,106</u>	<u>453,653,827</u>	<u>111,938,344</u>	<u>341,715,483</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 60100	Department of Commerce	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 601	Commerce Department					
<b>Revenue:</b>						
	Federal Funds	184,050,129	70,913,108	254,963,237	36,572,993	(218,390,244)
	Other Funds	77,507,303	3,873,983	81,381,286	33,025,773	(48,355,513)
	Total Other Budgeted Funds	<u>261,557,432</u>	<u>74,787,091</u>	<u>336,344,523</u>	<u>69,598,766</u>	<u>(266,745,757)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	15,458,236	770,726	16,228,962	7,029,395	9,199,567
30	Operating Expenses	24,727,962	1,639,837	26,367,799	11,268,540	15,099,259
60	Grants	116,797,681	2,921,420	119,719,101	47,220,172	72,498,929
61	COVID-19 Response	16,739,696	37,158,727	53,898,423	6,419,169	47,479,254
62	Discretionary Funds	2,150,000	1,585,188	3,735,188	1,583,197	2,151,991
63	Workforce Community Serv Prog	28,500,000	1,074,888	29,574,888	4,561,453	25,013,435
64	Comm Develop Plan Grnt Prog	-	571,966	571,966	458,174	113,792
74	Partner Programs	907,920	-	907,920	453,960	453,960
75	Entrepreneurship Grants	948,467	-	948,467	463,701	484,766
76	Visual North Dakota	2,485,000	-	2,485,000	393,180	2,091,820
79	CARES Act Funding - 2020	-	11,393,078	11,393,078	751,584	10,641,494
80	American Rescue Plan Act	-	20,832,090	20,832,090	14,859,256	5,972,834
81	Weatherization and Energy Prog	120,000,000	(140,620)	119,859,380	988,011	118,871,369
	Total	<u>328,714,962</u>	<u>77,807,300</u>	<u>406,522,262</u>	<u>96,449,792</u>	<u>310,072,470</u>
<b>Expenditures by Source:</b>						
	General Funds	67,157,530	3,020,209	70,177,739	26,851,026	43,326,713
	Federal Funds	184,050,129	70,913,108	254,963,237	36,572,993	218,390,244
	Other Funds	77,507,303	3,873,983	81,381,286	33,025,773	48,355,513
	Total	<u>328,714,962</u>	<u>77,807,300</u>	<u>406,522,262</u>	<u>96,449,792</u>	<u>310,072,470</u>



STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 60200	Department of Agriculture	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 602	Agriculture Department					
<b>Revenue:</b>						
	Federal Funds	14,725,087	5,245,249	19,970,336	7,927,715	(12,042,621)
	Other Funds	17,729,531	1,910,456	19,639,987	7,247,336	(12,392,651)
	Total Other Budgeted Funds	<u>32,454,618</u>	<u>7,155,705</u>	<u>39,610,323</u>	<u>15,175,051</u>	<u>(24,435,272)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	16,591,014	723,605	17,314,619	7,914,494	9,400,125
30	Operating Expenses	7,438,673	6,110	7,444,783	2,750,050	4,694,733
31	COVID-19 Operating Expenses	-	139,080	139,080	95,721	43,359
50	Capital Assets	7,000	-	7,000	-	7,000
60	Grants	14,428,969	4,116,866	18,545,835	6,028,846	12,516,989
62	COVID-19 Specialty Grants	-	2,681,811	2,681,811	1,217,383	1,464,428
65	Bioscience Innovation Grant	6,500,000	-	6,500,000	6,500,000	-
72	APUC	5,110,417	-	5,110,417	1,562,783	3,547,634
73	Board Of Animal Health	865,718	-	865,718	219,443	646,275
76	Wildlife Services	1,657,400	-	1,657,400	828,147	829,253
77	Pipeline Oversight Program	200,000	-	200,000	23,243	176,757
78	ND Trade Office	2,100,000	-	2,100,000	1,923,898	176,102
79	General Fund Transfers	25,000,000	-	25,000,000	25,000,000	-
80	Crop Harmonization Board	75,000	-	75,000	4,558	70,442
	Total	<u>79,974,191</u>	<u>7,667,472</u>	<u>87,641,663</u>	<u>54,068,566</u>	<u>33,573,097</u>
<b>Expenditures by Source:</b>						
	General Funds	47,519,573	511,767	48,031,340	38,893,515	9,137,825
	Federal Funds	14,725,087	5,245,249	19,970,336	7,927,715	12,042,621
	Other Funds	17,729,531	1,910,456	19,639,987	7,247,336	12,392,651
	Total	<u>79,974,191</u>	<u>7,667,472</u>	<u>87,641,663</u>	<u>54,068,566</u>	<u>33,573,097</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 62700	Transportation Institute	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 627	Transportation Institute					
<b>Revenue:</b>						
	Federal Funds	12,571,495	1,316	12,572,811	5,528,780	(7,044,031)
	Other Funds	7,430,282	10,648	7,440,930	1,113,587	(6,327,343)
	Total Other Budgeted Funds	<u>20,001,777</u>	<u>11,964</u>	<u>20,013,741</u>	<u>6,642,367</u>	<u>(13,371,374)</u>
<b>Expenditures by Line Item:</b>						
70	Transportation Institute	25,098,193	880,552	25,978,745	9,024,876	16,953,869
	Total	<u>25,098,193</u>	<u>880,552</u>	<u>25,978,745</u>	<u>9,024,876</u>	<u>16,953,869</u>
<b>Expenditures by Source:</b>						
	General Funds	5,096,416	868,588	5,965,004	2,382,509	3,582,495
	Federal Funds	12,571,495	1,316	12,572,811	5,528,780	7,044,031
	Other Funds	7,430,282	10,648	7,440,930	1,113,587	6,327,343
	Total	<u>25,098,193</u>	<u>880,552</u>	<u>25,978,745</u>	<u>9,024,876</u>	<u>16,953,869</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 63000	NDSU Extension Service	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 630	NDSU Extension Service					
<b>Revenue:</b>						
	Federal Funds	8,824,965	-	8,824,965	3,349,181	(5,475,784)
	Other Funds	20,161,178	462,090	20,623,268	10,866,770	(9,756,498)
	Total Other Budgeted Funds	<u>28,986,143</u>	<u>462,090</u>	<u>29,448,233</u>	<u>14,215,951</u>	<u>(15,232,282)</u>
<b>Expenditures by Line Item:</b>						
70	NDSU-Extension Service	58,532,837	2,731,203	61,264,040	29,331,068	31,932,972
71	Soil Conservation Committee	1,361,520	-	1,361,520	621,936	739,584
	Total	<u>59,894,357</u>	<u>2,731,203</u>	<u>62,625,560</u>	<u>29,953,004</u>	<u>32,672,556</u>
<b>Expenditures by Source:</b>						
	General Funds	30,908,214	2,269,113	33,177,327	15,737,053	17,440,274
	Federal Funds	8,824,965	-	8,824,965	3,349,181	5,475,784
	Other Funds	20,161,178	462,090	20,623,268	10,866,770	9,756,498
	Total	<u>59,894,357</u>	<u>2,731,203</u>	<u>62,625,560</u>	<u>29,953,004</u>	<u>32,672,556</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 63800 Northern Crops Institute	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 638 Northern Crops Institute					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	7,440,445	671	7,441,116	1,524,601	(5,916,515)
Total Other Budgeted Funds	<u>7,440,445</u>	<u>671</u>	<u>7,441,116</u>	<u>1,524,601</u>	<u>(5,916,515)</u>
<b>Expenditures by Line Item:</b>					
70 Northern Crops Institute	9,550,701	74,070	9,624,771	2,615,566	7,009,205
Total	<u>9,550,701</u>	<u>74,070</u>	<u>9,624,771</u>	<u>2,615,566</u>	<u>7,009,205</u>
<b>Expenditures by Source:</b>					
General Funds	2,110,256	73,399	2,183,655	1,090,965	1,092,690
Federal Funds	-	-	-	-	-
Other Funds	7,440,445	671	7,441,116	1,524,601	5,916,515
Total	<u>9,550,701</u>	<u>74,070</u>	<u>9,624,771</u>	<u>2,615,566</u>	<u>7,009,205</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 64000	Main Research Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 640	Main Research Station					
<b>Revenue:</b>						
	Federal Funds	8,918,293	7,061,970	15,980,263	9,316,131	(6,664,132)
	Other Funds	150,458,021	2,138,052	152,596,073	41,694,050	(110,902,023)
	Total Other Budgeted Funds	<u>159,376,314</u>	<u>9,200,022</u>	<u>168,576,336</u>	<u>51,010,181</u>	<u>(117,566,155)</u>
<b>Expenditures by Line Item:</b>						
70	Main Research Center	219,394,503	12,490,537	231,885,040	80,683,997	151,201,043
	Total	<u>219,394,503</u>	<u>12,490,537</u>	<u>231,885,040</u>	<u>80,683,997</u>	<u>151,201,043</u>
<b>Expenditures by Source:</b>						
	General Funds	60,018,189	3,290,515	63,308,704	29,673,816	33,634,888
	Federal Funds	8,918,293	7,061,970	15,980,263	9,316,131	6,664,132
	Other Funds	150,458,021	2,138,052	152,596,073	41,694,050	110,902,023
	Total	<u>219,394,503</u>	<u>12,490,537</u>	<u>231,885,040</u>	<u>80,683,997</u>	<u>151,201,043</u>

STATE OF NORTH DAKOTA  
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Dept: 64100 Dickinson Research Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 641 Dickinson Research Center					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	3,486,734	-	3,486,734	460,826	(3,025,908)
Total Other Budgeted Funds	<u>3,486,734</u>	<u>-</u>	<u>3,486,734</u>	<u>460,826</u>	<u>(3,025,908)</u>
<b>Expenditures by Line Item:</b>					
72 Dickinson Research Center	7,232,712	302,261	7,534,973	2,285,305	5,249,668
Total	<u>7,232,712</u>	<u>302,261</u>	<u>7,534,973</u>	<u>2,285,305</u>	<u>5,249,668</u>
<b>Expenditures by Source:</b>					
General Funds	3,745,978	302,261	4,048,239	1,824,479	2,223,760
Federal Funds	-	-	-	-	-
Other Funds	3,486,734	-	3,486,734	460,826	3,025,908
Total	<u>7,232,712</u>	<u>302,261</u>	<u>7,534,973</u>	<u>2,285,305</u>	<u>5,249,668</u>

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Dept: 64200	Cent Grasslands Research Cent	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 642	Cent Grasslands Research Cent					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,437,122	891	1,438,013	510,295	(927,718)
	Total Other Budgeted Funds	<u>1,437,122</u>	<u>891</u>	<u>1,438,013</u>	<u>510,295</u>	<u>(927,718)</u>
<b>Expenditures by Line Item:</b>						
72	Central Grasslands Research	3,595,519	22,751	3,618,270	1,655,030	1,963,240
	Total	<u>3,595,519</u>	<u>22,751</u>	<u>3,618,270</u>	<u>1,655,030</u>	<u>1,963,240</u>
<b>Expenditures by Source:</b>						
	General Funds	2,158,397	21,860	2,180,257	1,144,735	1,035,522
	Federal Funds	-	-	-	-	-
	Other Funds	1,437,122	891	1,438,013	510,295	927,718
	Total	<u>3,595,519</u>	<u>22,751</u>	<u>3,618,270</u>	<u>1,655,030</u>	<u>1,963,240</u>

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Dept: 64300	Hettinger Research Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 643	Hettinger Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	2,885,144	1,747	2,886,891	752,148	(2,134,743)
	Total Other Budgeted Funds	<u>2,885,144</u>	<u>1,747</u>	<u>2,886,891</u>	<u>752,148</u>	<u>(2,134,743)</u>
<b>Expenditures by Line Item:</b>						
72	Hettinger Research Center	5,298,278	82,970	5,381,248	2,032,862	3,348,386
	Total	<u>5,298,278</u>	<u>82,970</u>	<u>5,381,248</u>	<u>2,032,862</u>	<u>3,348,386</u>
<b>Expenditures by Source:</b>						
	General Funds	2,413,134	81,223	2,494,357	1,280,714	1,213,643
	Federal Funds	-	-	-	-	-
	Other Funds	2,885,144	1,747	2,886,891	752,148	2,134,743
	Total	<u>5,298,278</u>	<u>82,970</u>	<u>5,381,248</u>	<u>2,032,862</u>	<u>3,348,386</u>



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Dept: 64400	Langdon Research Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 644	Langdon Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,419,304	948	1,420,252	641,081	(779,171)
	Total Other Budgeted Funds	<u>1,419,304</u>	<u>948</u>	<u>1,420,252</u>	<u>641,081</u>	<u>(779,171)</u>
<b>Expenditures by Line Item:</b>						
72	Langdon Research Center	3,166,039	187,013	3,353,052	1,648,396	1,704,656
	Total	<u>3,166,039</u>	<u>187,013</u>	<u>3,353,052</u>	<u>1,648,396</u>	<u>1,704,656</u>
<b>Expenditures by Source:</b>						
	General Funds	1,746,735	186,065	1,932,800	1,007,315	925,485
	Federal Funds	-	-	-	-	-
	Other Funds	1,419,304	948	1,420,252	641,081	779,171
	Total	<u>3,166,039</u>	<u>187,013</u>	<u>3,353,052</u>	<u>1,648,396</u>	<u>1,704,656</u>

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Dept: 64500	North Cent Research Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 645	North Cent Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	3,178,444	2,960	3,181,404	1,054,439	(2,126,965)
	Total Other Budgeted Funds	<u>3,178,444</u>	<u>2,960</u>	<u>3,181,404</u>	<u>1,054,439</u>	<u>(2,126,965)</u>
<b>Expenditures by Line Item:</b>						
72	North Cent Research Center	5,277,752	137,920	5,415,672	2,095,654	3,320,018
	Total	<u>5,277,752</u>	<u>137,920</u>	<u>5,415,672</u>	<u>2,095,654</u>	<u>3,320,018</u>
<b>Expenditures by Source:</b>						
	General Funds	2,099,308	134,960	2,234,268	1,041,215	1,193,053
	Federal Funds	-	-	-	-	-
	Other Funds	3,178,444	2,960	3,181,404	1,054,439	2,126,965
	Total	<u>5,277,752</u>	<u>137,920</u>	<u>5,415,672</u>	<u>2,095,654</u>	<u>3,320,018</u>

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Dept: 64600	Williston Research Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 646	Williston Research Center					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	2,453,712	1,070	2,454,782	1,080,043	(1,374,739)
	Total Other Budgeted Funds	<u>2,453,712</u>	<u>1,070</u>	<u>2,454,782</u>	<u>1,080,043</u>	<u>(1,374,739)</u>
<b>Expenditures by Line Item:</b>						
72	Williston Research Center	5,478,656	159,319	5,637,975	2,660,968	2,977,007
	Total	<u>5,478,656</u>	<u>159,319</u>	<u>5,637,975</u>	<u>2,660,968</u>	<u>2,977,007</u>
<b>Expenditures by Source:</b>						
	General Funds	3,024,944	158,249	3,183,193	1,580,925	1,602,268
	Federal Funds	-	-	-	-	-
	Other Funds	2,453,712	1,070	2,454,782	1,080,043	1,374,739
	Total	<u>5,478,656</u>	<u>159,319</u>	<u>5,637,975</u>	<u>2,660,968</u>	<u>2,977,007</u>

STATE OF NORTH DAKOTA  
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Dept: 64700 Carrington Research Center	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 647 Carrington Research Center					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	6,090,405	6,490	6,096,895	2,698,539	(3,398,356)
Total Other Budgeted Funds	<u>6,090,405</u>	<u>6,490</u>	<u>6,096,895</u>	<u>2,698,539</u>	<u>(3,398,356)</u>
<b>Expenditures by Line Item:</b>					
72 Carrington Research Center	10,067,249	636,054	10,703,303	4,761,072	5,942,231
Total	<u>10,067,249</u>	<u>636,054</u>	<u>10,703,303</u>	<u>4,761,072</u>	<u>5,942,231</u>
<b>Expenditures by Source:</b>					
General Funds	3,976,844	629,564	4,606,408	2,062,533	2,543,875
Federal Funds	-	-	-	-	-
Other Funds	6,090,405	6,490	6,096,895	2,698,539	3,398,356
Total	<u>10,067,249</u>	<u>636,054</u>	<u>10,703,303</u>	<u>4,761,072</u>	<u>5,942,231</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 64900	Agronomy Seed Farm	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 649	Agronomy Seed Farm					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	1,629,764	2,958	1,632,722	663,678	(969,044)
	Total Other Budgeted Funds	<u>1,629,764</u>	<u>2,958</u>	<u>1,632,722</u>	<u>663,678</u>	<u>(969,044)</u>
<b>Expenditures by Line Item:</b>						
72	Agronomy Seed Farm	1,629,764	2,958	1,632,722	663,678	969,044
	Total	<u>1,629,764</u>	<u>2,958</u>	<u>1,632,722</u>	<u>663,678</u>	<u>969,044</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	-	-	-	-	-
	Other Funds	1,629,764	2,958	1,632,722	663,678	969,044
	Total	<u>1,629,764</u>	<u>2,958</u>	<u>1,632,722</u>	<u>663,678</u>	<u>969,044</u>

STATE OF NORTH DAKOTA  
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Dept: 66500	ND State Fair	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 665	Fair Association					
<b>Revenue:</b>						
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total Other Budgeted Funds	-	-	-	-	-
<b>Expenditures by Line Item:</b>						
70	Premiums	642,833	-	642,833	321,417	321,416
	Total	642,833	-	642,833	321,417	321,416
<b>Expenditures by Source:</b>						
	General Funds	642,833	-	642,833	321,417	321,416
	Federal Funds	-	-	-	-	-
	Other Funds	-	-	-	-	-
	Total	642,833	-	642,833	321,417	321,416

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 67000 ND Racing Commission	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 670 ND Racing Commission					
<b>Revenue:</b>					
Federal Funds	-	-	-	-	-
Other Funds	172,098	159	172,257	58,331	(113,926)
Total Other Budgeted Funds	<u>172,098</u>	<u>159</u>	<u>172,257</u>	<u>58,331</u>	<u>(113,926)</u>
<b>Expenditures by Line Item:</b>					
70 Racing Commission	647,104	4,102	651,206	282,457	368,749
Total	<u>647,104</u>	<u>4,102</u>	<u>651,206</u>	<u>282,457</u>	<u>368,749</u>
<b>Expenditures by Source:</b>					
General Funds	475,006	3,943	478,949	224,126	254,823
Federal Funds	-	-	-	-	-
Other Funds	172,098	159	172,257	58,331	113,926
Total	<u>647,104</u>	<u>4,102</u>	<u>651,206</u>	<u>282,457</u>	<u>368,749</u>

STATE OF NORTH DAKOTA  
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For the Fiscal Year Ended June 30, 2024

Dept: 70100	State Historical Society	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 701	Historical Society					
<b>Revenue:</b>						
	Federal Funds	3,570,427	1,981,962	5,552,389	1,266,168	(4,286,221)
	Other Funds	23,768,756	656,577	24,425,333	1,185,778	(23,239,555)
	Total Other Budgeted Funds	<u>27,339,183</u>	<u>2,638,539</u>	<u>29,977,722</u>	<u>2,451,946</u>	<u>(27,525,776)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	16,514,494	1,666,255	18,180,749	8,697,672	9,483,077
30	Operating Expenses	4,595,831	3,540	4,599,371	1,620,960	2,978,411
50	Capital Assets	25,414,428	86,700	25,501,128	1,908,533	23,592,595
51	Appropriation Carryover	-	709,503	709,503	122,034	587,469
52	Heritage Center Carryover	-	1,881,881	1,881,881	537,847	1,344,034
60	Grants	1,803,340	-	1,803,340	116,701	1,686,639
61	Cultural Heritage Grants	500,000	-	500,000	37,961	462,039
73	Lewis & Clark Bicentennial	250,000	-	250,000	-	250,000
74	Exhibits	300,000	-	300,000	-	300,000
	Total	<u>49,378,093</u>	<u>4,347,879</u>	<u>53,725,972</u>	<u>13,041,708</u>	<u>40,684,264</u>
<b>Expenditures by Source:</b>						
	General Funds	22,038,910	1,709,340	23,748,250	10,589,762	13,158,488
	Federal Funds	3,570,427	1,981,962	5,552,389	1,266,168	4,286,221
	Other Funds	23,768,756	656,577	24,425,333	1,185,778	23,239,555
	Total	<u>49,378,093</u>	<u>4,347,879</u>	<u>53,725,972</u>	<u>13,041,708</u>	<u>40,684,264</u>



STATE OF NORTH DAKOTA  
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For the Fiscal Year Ended June 30, 2024

Dept: 70900 Council on the Arts	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 709 Arts Council					
<b>Revenue:</b>					
Federal Funds	1,870,000	-	1,870,000	936,264	(933,736)
Other Funds	80,000	264,500	344,500	75,197	(269,303)
Total Other Budgeted Funds	<u>1,950,000</u>	<u>264,500</u>	<u>2,214,500</u>	<u>1,011,461</u>	<u>(1,203,039)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	1,295,084	30,029	1,325,113	726,215	598,898
30 Operating Expenses	826,593	-	826,593	282,974	543,619
60 Grants	2,425,342	264,500	2,689,842	992,064	1,697,778
Total	<u>4,547,019</u>	<u>294,529</u>	<u>4,841,548</u>	<u>2,001,253</u>	<u>2,840,295</u>
<b>Expenditures by Source:</b>					
General Funds	2,597,019	30,029	2,627,048	989,792	1,637,256
Federal Funds	1,870,000	-	1,870,000	936,264	933,736
Other Funds	80,000	264,500	344,500	75,197	269,303
Total	<u>4,547,019</u>	<u>294,529</u>	<u>4,841,548</u>	<u>2,001,253</u>	<u>2,840,295</u>

STATE OF NORTH DAKOTA  
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Dept: 72000	Game and Fish Department	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 720	Game & Fish Department					
<b>Revenue:</b>						
	Federal Funds	74,732,875	1,796,166	76,529,041	21,829,598	(54,699,443)
	Other Funds	60,028,591	4,546,429	64,575,020	27,033,555	(37,541,465)
	Total Other Budgeted Funds	<u>134,761,466</u>	<u>6,342,595</u>	<u>141,104,061</u>	<u>48,863,153</u>	<u>(92,240,908)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries & Wages	36,487,747	1,014,061	37,501,808	18,324,151	19,177,657
30	Operating Expenses	17,820,498	-	17,820,498	6,917,352	10,903,146
50	Capital Assets	8,548,661	27,000	8,575,661	3,311,372	5,264,289
51	Construction Carryover	-	3,166,244	3,166,244	2,299,889	866,355
60	Grants-Game And Fish	10,089,976	-	10,089,976	3,796,349	6,293,627
62	Shooting Sports Grant Program	250,000	-	250,000	3,430	246,570
70	Habitat & Deer Depredation	27,207,769	1,969,618	29,177,387	11,287,831	17,889,556
71	Noxious Weed Control	725,000	-	725,000	272,317	452,683
73	Missouri River Enforcement	313,341	528	313,869	148,536	165,333
74	Grant-Gift-Donation	676,986	984	677,970	209,594	468,376
75	Nongame Wildlife	100,000	-	100,000	38,599	61,401
76	Aquatic Nuisance Species	2,738,844	160,090	2,898,934	1,122,998	1,775,936
77	Lonetree Reservoir	2,152,644	4,070	2,156,714	880,735	1,275,979
78	Wildlife Services	500,000	-	500,000	250,000	250,000
79	Ramp and Marina Improvements	27,150,000	-	27,150,000	-	27,150,000
	Total	<u>134,761,466</u>	<u>6,342,595</u>	<u>141,104,061</u>	<u>48,863,153</u>	<u>92,240,908</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	74,732,875	1,796,166	76,529,041	21,829,598	54,699,443
	Other Funds	60,028,591	4,546,429	64,575,020	27,033,555	37,541,465
	Total	<u>134,761,466</u>	<u>6,342,595</u>	<u>141,104,061</u>	<u>48,863,153</u>	<u>92,240,908</u>

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Dept: 75000 Parks & Recreation	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 750 Parks & Recreation Department					
<b>Revenue:</b>					
Federal Funds	9,508,601	25,609,205	35,117,806	10,319,200	(24,798,606)
Other Funds	115,808,114	1,023,295	116,831,409	8,527,282	(108,304,127)
Total Other Budgeted Funds	<u>125,316,715</u>	<u>26,632,500</u>	<u>151,949,215</u>	<u>18,846,482</u>	<u>(133,102,733)</u>
<b>Expenditures by Line Item:</b>					
10 Salaries and Wages	-	-	-	-	-
51 Construction Carryover	-	767,048	767,048	293,382	473,666
70 Administration	4,954,831	221,317	5,176,148	1,382,006	3,794,142
71 Parks Operations & Maintenance	112,016,192	18,516,107	130,532,299	15,467,447	115,064,852
72 Recreation	20,684,243	7,740,631	28,424,874	8,115,483	20,309,391
75 Peace Garden	1,926,329	150,014	2,076,343	713,179	1,363,164
Total	<u>139,581,595</u>	<u>27,395,117</u>	<u>166,976,712</u>	<u>25,971,497</u>	<u>141,005,215</u>
<b>Expenditures by Source:</b>					
General Funds	14,264,880	762,617	15,027,497	7,125,015	7,902,482
Federal Funds	9,508,601	25,609,205	35,117,806	10,319,200	24,798,606
Other Funds	115,808,114	1,023,295	116,831,409	8,527,282	108,304,127
Total	<u>139,581,595</u>	<u>27,395,117</u>	<u>166,976,712</u>	<u>25,971,497</u>	<u>141,005,215</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 77000	State Water Commission	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 770	Water Commission					
<b>Revenue:</b>						
	Federal Funds	89,040,384	10,980,139	100,020,523	17,884,009	(82,136,514)
	Other Funds	805,316,883	325,653,870	1,130,970,753	188,461,438	(942,509,315)
	Total Other Budgeted Funds	<u>894,357,267</u>	<u>336,634,009</u>	<u>1,230,991,276</u>	<u>206,345,447</u>	<u>(1,024,645,829)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	22,194,249	1,507,297	23,701,546	11,202,572	12,498,974
30	Operating Expenses	59,479,068	-	59,479,068	14,860,177	44,618,891
50	Capital Improvements	275,783,950	-	275,783,950	30,183,339	245,600,611
55	Project Carryover	-	356,027,683	356,027,683	120,177,709	235,849,974
56	Flood Control Projects	115,700,000	-	115,700,000	1,413,027	114,286,973
61	Water Supply - Grants	348,200,000	(31,873,288)	316,326,712	22,885,675	293,441,037
62	Rural Water Supply - Grants	52,000,000	-	52,000,000	764,583	51,235,417
63	General Water - Grants	12,000,000	-	12,000,000	1,022,267	10,977,733
73	ARPA Water Projects	-	10,972,317	10,972,317	3,687,666	7,284,651
77	Discretionary Funding	9,000,000	-	9,000,000	148,432	8,851,568
	Total	<u>894,357,267</u>	<u>336,634,009</u>	<u>1,230,991,276</u>	<u>206,345,447</u>	<u>1,024,645,829</u>
<b>Expenditures by Source:</b>						
	General Funds	-	-	-	-	-
	Federal Funds	89,040,384	10,980,139	100,020,523	17,884,009	82,136,514
	Other Funds	805,316,883	325,653,870	1,130,970,753	188,461,438	942,509,315
	Total	<u>894,357,267</u>	<u>336,634,009</u>	<u>1,230,991,276</u>	<u>206,345,447</u>	<u>1,024,645,829</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget and Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 80100	Department of Transportation	Approved Budget 2023 -2025 Biennium	Appropriation Adjustments 2023 -2025 Biennium	Adjusted Budget 2023 -2025 Biennium	Actual Biennium To Date	Difference Uncollected / Unspent 6/30/2024
Appn: 801	DOT					
<b>Revenue:</b>						
	Federal Funds	1,219,302,445	235,260,502	1,454,562,947	586,821,337	(867,741,610)
	Other Funds	1,076,416,948	173,786,544	1,250,203,492	410,283,035	(839,920,457)
	Total Other Budgeted Funds	<u>2,295,719,393</u>	<u>409,047,046</u>	<u>2,704,766,439</u>	<u>997,104,372</u>	<u>(1,707,662,067)</u>
<b>Expenditures by Line Item:</b>						
10	Salaries and Wages	217,746,396	12,341,219	230,087,615	110,603,818	119,483,797
30	Operating Expenses	332,881,474	66,863,911	399,745,385	179,550,838	220,194,547
50	Capital Improvements	1,556,395,065	88,539,253	1,644,934,318	542,321,389	1,102,612,929
51	Construction Carryover	-	10,344,087	10,344,087	8,627,514	1,716,573
52	COVID19 - Capital Assets	-	130,925,490	130,925,490	75,545,979	55,379,511
53	HB 1015 Discretionary Match	-	88,081,674	88,081,674	46,897,118	41,184,556
54	ARPA Deferred Maintenance	-	757,000	757,000	-	757,000
55	Enhanced State Highway Invest	-	-	-	-	-
60	Grants	120,571,458	2,669,000	123,240,458	30,828,819	92,411,639
64	COVID-19 Transportation Grants	-	8,181,047	8,181,047	3,590,336	4,590,711
67	Grants to Township	-	44,830	44,830	31,450	13,380
68	COVID19 - Grants	-	357,778	357,778	344,718	13,060
75	Federal Stimulus Funds - 2009	78,500,000	-	78,500,000	-	78,500,000
	Total	<u>2,306,094,393</u>	<u>409,105,289</u>	<u>2,715,199,682</u>	<u>998,341,979</u>	<u>1,716,857,703</u>
<b>Expenditures by Source:</b>						
	General Funds	10,375,000	58,243	10,433,243	1,237,607	9,195,636
	Federal Funds	1,219,302,445	235,260,502	1,454,562,947	586,821,337	867,741,610
	Other Funds	1,076,416,948	173,786,544	1,250,203,492	410,283,035	839,920,457
	Total	<u>2,306,094,393</u>	<u>409,105,289</u>	<u>2,715,199,682</u>	<u>998,341,979</u>	<u>1,716,857,703</u>

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget And Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 000 Grand Total	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date 6/30/24	Difference Uncollected/ Unspent 6/30/24
Appn: 000 Grand Total					
<b>Revenue:</b>					
Sales And Use Tax	\$ 2,207,194,250	\$ -	\$ 2,207,194,250	\$ 1,200,161,377	\$ (1,007,032,873)
Income Tax	1,256,702,796	-	1,256,702,796	631,659,249	(625,043,547)
Financial Institutions Tax	-	-	-	-	-
Oil And Gas Production Tax	230,000,000	2,371,000	232,371,000	290,957,514	58,586,514
Oil Extraction Tax	230,000,000	(2,371,000)	227,629,000	169,042,486	(58,586,514)
Insurance Premium Tax	139,052,009	-	139,052,009	60,755,918	(78,296,091)
Cigarette & Tobacco Tax	42,575,517	-	42,575,517	20,628,558	(21,946,959)
Wholesale Liquor Tax	19,919,584	-	19,919,584	10,728,632	(9,190,952)
Coal Conversion Tax	-	-	-	-	-
Gaming Tax	36,463,000	-	36,463,000	294,225	(36,168,775)
Lottery	12,200,000	-	12,200,000	8,600,000	(3,600,000)
Department Fees and Collections	71,158,844	-	71,158,844	46,198,674	(24,960,170)
Mineral Leasing Fees	60,000,000	-	60,000,000	43,542,169	(16,457,831)
Motor Vehicle Excise Tax	171,407,500	-	171,407,500	87,459,601	(83,947,899)
Interest On Public Funds	1,639,872	28,360,128	30,000,000	148,259,920	118,259,920
Gas Tax Administration	1,844,424	-	1,844,424	-	(1,844,424)
<b>Total General Fund Revenue</b>	<b>\$ 4,480,157,796</b>	<b>\$ 28,360,128</b>	<b>\$ 4,508,517,924</b>	<b>\$ 2,718,288,323</b>	<b>\$ (1,790,229,601)</b>
<b>Revenue:</b>					
Total Other Budgeted Income	14,000,942,325	1,603,316,278	15,604,258,603	5,709,678,535	(9,894,580,068)

STATE OF NORTH DAKOTA  
Interim 2023-2025 Biennium Budget And Actual Detail - (Budgetary Basis)  
For the Fiscal Year Ended June 30, 2024

Dept: 000 Grand Total	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date 6/30/24	Difference Uncollected/ Unspent 6/30/24
Appn: 000 Grand Total					
<b>Expenditures By Line Item:</b>					
10 Salaries and Wages	\$ 1,514,132,026	\$ 66,583,327	\$ 1,580,715,353	\$ 742,314,822	\$ 838,400,531
30 Operating Expenses	4,110,044,337	292,014,551	\$ 4,402,058,888	2,045,823,671	\$ 2,356,235,217
50 Capital Improvements	2,511,628,294	1,153,117,827	\$ 3,664,746,121	1,052,758,317	\$ 2,611,987,804
60 Grants	5,015,264,873	251,565,348	\$ 5,266,830,221	2,066,402,924	\$ 3,200,427,297
70 Special Line Items	6,458,532,119	192,366,504	\$ 6,650,898,623	2,663,140,736	\$ 3,987,757,887
Total	<u>\$ 19,609,601,649</u>	<u>\$ 1,955,647,557</u>	<u>\$ 21,565,249,206</u>	<u>\$ 8,570,440,470</u>	<u>\$ 12,994,808,736</u>
<b>Expenditures By Source:</b>					
General Fund	\$ 6,096,193,540	\$ 71,380,351	\$ 6,167,573,891	\$ 2,899,592,096	\$ 3,267,981,795
Other Budgeted Funds	13,513,408,109	1,884,277,206	15,397,685,315	5,670,848,374	9,726,836,941
Total	<u>\$ 19,609,601,649</u>	<u>\$ 1,955,657,557</u>	<u>\$ 21,565,259,206</u>	<u>\$ 8,570,440,470</u>	<u>\$ 12,994,818,736</u>
<b>Other Financing Uses:</b>					
General Fund - Transfers In	<u>\$ 487,534,216</u>	<u>\$ (280,960,928)</u>	<u>\$ 206,573,288</u>	<u>\$ 38,830,161</u>	<u>\$ (167,743,127)</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>\$ (487,534,216)</u>	<u>\$ 280,960,928</u>	<u>\$ (206,573,288)</u>	<u>\$ (38,830,161)</u>	<u>\$ 167,743,127</u>
<b>Budgetary Fund Balance:</b>					
Budgetary General Fund Balance - July 1, 2023, as adjusted	<u>\$ 1,198,158,717</u>	<u>\$ -</u>	<u>\$ 1,198,158,717</u>	<u>\$ 2,444,531,315</u>	<u>\$ 1,246,372,598</u>
Budgetary General Fund Balance June 30, 2024	<u>\$ 69,657,189</u>	<u>\$ (323,981,151)</u>	<u>\$ (254,323,962)</u>	<u>\$ 2,302,057,703</u>	<u>\$ 2,556,381,665</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, 2024

	Approved Budget 2023-2025 Biennium	Appropriation Adjustments 2023-2025 Biennium	Adjusted Budget 2023-2025 Biennium	Actual Biennium To Date Thru 6-30-24	Difference Uncollected/ Unspent Thru 6-30-24
<b>General Fund</b>					
<b>Revenues:</b>					
<b>Total Revenue Inflows on the Budgetary Comparison Schedule</b>	4,969,565,300	-	4,969,565,300	3,012,514,784	1,957,050,516
Total General Fund Revenue on Grand Total	4,480,157,796	28,360,128	4,508,517,924	2,718,288,323	1,790,229,601
Add in General Fund - Transfers In	489,407,504	(28,360,128)	461,047,376	294,226,461	166,820,915
Total General Fund Revenue	4,969,565,300	-	4,969,565,300	3,012,514,784	1,957,050,516
<b>Expenditures:</b>					
<b>Total Charges to Appropriations on the Budgetary Comparison Schedule</b>	6,096,193,540	71,380,351	6,167,573,891	2,899,592,096	3,267,981,795
Total General Fund Expenditures on Grand Total	6,096,193,540	71,380,351	6,167,573,891	2,899,592,096	3,267,981,795
Add in General Fund - Transfers Out	-	-	-	-	-
Total General Fund Expenditures	6,096,193,540	71,380,351	6,167,573,891	2,899,592,096	3,267,981,795
<b>Other Funds</b>					
<b>Revenues:</b>					
<b>Total Revenue Inflows on the Budgetary Comparison Schedule</b>	10,394,450,202	1,364,725,117	11,759,175,319	4,207,786,377	7,551,388,942
Total Other Budgeted Income on Grand Total	14,000,942,325	1,603,316,278	15,604,258,603	5,709,677,630	9,894,580,973
<b>Expenditures:</b>					
<b>Total Charges to Appropriations on the Budgetary Comparison Schedule</b>	10,394,450,202	1,364,725,117	11,759,175,319	4,207,786,377	7,551,388,942
Total Other Budgeted Funds on Grand Total	13,513,408,109	1,884,277,206	15,397,685,315	5,670,848,374	9,726,836,941
Minus non-federal amounts that are included on Grand Total	(3,118,957,907)	(519,552,089)	(3,638,509,996)	(1,463,061,997)	(2,175,447,999)
Total Other Budgeted Funds	10,394,450,202	1,364,725,117	11,759,175,319	4,207,786,377	7,551,388,942