

REQUEST/RECOMMENDATION COMPARISON SUMMARY

229 Williston State College
 Biennium: 2011-2013

Bill#: HB1003

Date: 01/13/2011
 Time: 10:18:59

Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Williston State College	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
Total Major Programs	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
By Line Item								
Operating Expenses	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
Capital Assets	912,198	6,696,475	3,935,326	58.8%	10,631,801	(3,678,674)	(54.9%)	3,017,801
Capital Assets-Carryover	0	77,844	(77,844)	(100.0%)	0	(77,844)	(100.0%)	0
Capital Projects Non-State Funded	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0
Deferred Maintenance	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Total Line Items	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
By Funding Source								
General Fund	7,465,353	9,845,383	10,175,193	103.3%	20,020,576	(745,287)	(7.6%)	9,100,096
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	15,444,349	(15,444,349)	(100.0%)	0	(12,624,349)	(81.7%)	2,820,000
Total Funding Source	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
Total FTE	39.80	43.42	3.32	7.6%	46.74	0.00	0.0%	43.42

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
Total	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
Operating Expenses								
General Fund	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
Capital Assets								
Land and Buildings	0	6,610,000	3,824,000	57.9%	10,434,000	(3,790,000)	(57.3%)	2,820,000
Extraordinary Repairs	912,198	86,475	111,326	128.7%	197,801	111,326	128.7%	197,801
Total	912,198	6,696,475	3,935,326	58.8%	10,631,801	(3,678,674)	(54.9%)	3,017,801
Capital Assets								
General Fund	912,198	1,696,475	8,935,326	526.7%	10,631,801	(1,498,674)	(88.3%)	197,801
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	5,000,000	(5,000,000)	(100.0%)	0	(2,180,000)	(43.6%)	2,820,000
Total	912,198	6,696,475	3,935,326	58.8%	10,631,801	(3,678,674)	(54.9%)	3,017,801
Capital Assets-Carryover								
Extraordinary Repairs	0	77,844	(77,844)	(100.0%)	0	(77,844)	(100.0%)	0
Total	0	77,844	(77,844)	(100.0%)	0	(77,844)	(100.0%)	0
Capital Assets-Carryover								
General Fund	0	8,495	(8,495)	(100.0%)	0	(8,495)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	69,349	(69,349)	(100.0%)	0	(69,349)	(100.0%)	0
Total	0	77,844	(77,844)	(100.0%)	0	(77,844)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0
Total	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0
Capital Projects Non-State Funded								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0
Deferred Maintenance								
Extraordinary Repairs	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Total	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Deferred Maintenance								
General Fund	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Total Expenditures	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
Funding Sources								
General Fund								
Total	7,465,353	9,845,383	10,175,193	103.3%	20,020,576	(745,287)	(7.6%)	9,100,096
Special Funds								
UND- Williston Center Fund 229C	0	10,444,349	(10,444,349)	(100.0%)	0	(9,944,349)	(95.2%)	500,000
Permanent Oil Tax Trust Fund	0	5,000,000	(5,000,000)	(100.0%)	0	(2,680,000)	(53.6%)	2,320,000
Total	0	15,444,349	(15,444,349)	(100.0%)	0	(12,624,349)	(81.7%)	2,820,000
Total Funding Sources	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
FTE Employees	39.80	43.42	3.32	7.6%	46.74	0.00	0.0%	43.42

CHANGE PACKAGE SUMMARY

229 Williston State College

Biennium: 2011-2013

Bill#: HB1003

Date: 01/13/2011

Time: 10:18:59

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
Base Budget Changes					
One Time Budget Changes					
A-B 1 Major Capital Projects	0.00	10,434,000	0	0	10,434,000
R-B 1 Capital Projects	0.00	(10,434,000)	0	2,820,000	(7,614,000)
A-E 2 Remove One time Funding for Def Mnt	0.00	(382,002)	0	0	(382,002)
A-E 3 Remove Capital Projects	0.00	(1,610,000)	0	(15,375,000)	(16,985,000)
Total One Time Budget Changes	0.00	(1,992,002)	0	(12,555,000)	(14,547,002)
Ongoing Budget Changes					
A-A 1 Parity	0.00	912,840	0	0	912,840
A-A 12 2009-11 Adjusted FTE	43.42	0	0	0	0
A-A 2 Equity	0.00	250,000	0	0	250,000
A-A 3 College Affordability	0.00	314,948	0	0	314,948
A-A 4 Base Plus Incr for Extraord Repairs	0.00	197,801	0	0	197,801
A-A 5 Student Mental Health Services	1.00	120,570	0	0	120,570
A-A 7 Employee Retire Contrib Increase	0.00	32,006	0	0	32,006
A-F 1 Remove Capital Assets Carryover	0.00	(8,495)	0	(69,349)	(77,844)
A-F 2 Remove Base Funding for Extraord Repairs	0.00	(86,475)	0	0	(86,475)
R-A 1 Recommended Parity	0.00	(301,848)	0	0	(301,848)
R-A 2 Retirement Contribution	0.00	(512)	0	0	(512)
R-A 3 Affordability	0.00	(100,787)	0	0	(100,787)
R-A 4 Equity	0.00	(83,333)	0	0	(83,333)
R-A 5 Higher Ed FTE	-1.00	0	0	0	0
Base Payroll Change	-43.42	0	0	0	0
Total Ongoing Budget Changes	0.00	1,246,715	0	(69,349)	1,177,366
Total Base Budget Changes	0.00	(745,287)	0	(12,624,349)	(13,369,636)

RECOMMENDATION DETAIL BY PROGRAM

229 Williston State College

Bill#: HB1003

Date: 01/13/2011

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Biennium: 2011-2013

Program: Williston State College			Reporting Level: 00-229-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2007-2009	Present Budget 2009-2011	2011-2013 Requested		Requested Budget 2011-2013	2011-2013 Recommended		Executive Recommendation 2011-2013
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Operating Expenses								
Operating Fees and Services	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
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Operating Expenses								
General Fund	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	6,553,155	7,758,411	1,630,364	21.0%	9,388,775	1,143,884	14.7%	8,902,295
Capital Assets								
Land and Buildings	0	6,610,000	3,824,000	57.9%	10,434,000	(3,790,000)	(57.3%)	2,820,000
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Capital Assets								
General Fund	912,198	1,696,475	8,935,326	526.7%	10,631,801	(1,498,674)	(88.3%)	197,801
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	5,000,000	(5,000,000)	(100.0%)	0	(2,180,000)	(43.6%)	2,820,000
Total	912,198	6,696,475	3,935,326	58.8%	10,631,801	(3,678,674)	(54.9%)	3,017,801
Capital Assets-Carryover								
Extraordinary Repairs	0	77,844	(77,844)	(100.0%)	0	(77,844)	(100.0%)	0
Total	0	77,844	(77,844)	(100.0%)	0	(77,844)	(100.0%)	0
Capital Assets-Carryover								
General Fund	0	8,495	(8,495)	(100.0%)	0	(8,495)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	69,349	(69,349)	(100.0%)	0	(69,349)	(100.0%)	0
Total	0	77,844	(77,844)	(100.0%)	0	(77,844)	(100.0%)	0
Capital Projects Non-State Funded								
Land and Buildings	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0
Total	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0
Capital Projects Non-State Funded								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

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Total	0	10,375,000	(10,375,000)	(100.0%)	0	(10,375,000)	(100.0%)	0
Deferred Maintenance								
Extraordinary Repairs	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Total	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Deferred Maintenance								
General Fund	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	0	382,002	(382,002)	(100.0%)	0	(382,002)	(100.0%)	0
Total Expenditures	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
Funding Sources								
General Fund								
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Special Funds								
389 UND- Williston Center Fund 229C	0	10,444,349	(10,444,349)	(100.0%)	0	(9,944,349)	(95.2%)	500,000
432 Permanent Oil Tax Trust Fund	0	5,000,000	(5,000,000)	(100.0%)	0	(2,680,000)	(53.6%)	2,320,000
Total	0	15,444,349	(15,444,349)	(100.0%)	0	(12,624,349)	(81.7%)	2,820,000
Total Funding Sources	7,465,353	25,289,732	(5,269,156)	(20.8%)	20,020,576	(13,369,636)	(52.9%)	11,920,096
FTE Employees	39.80	43.42	3.32	7.6%	46.74	0.00	0.0%	43.42