

REQUEST/RECOMMENDATION COMPARISON SUMMARY

475 ND Mill and Elevator Association

Bill#: SB2014

Date: 12/07/2012

Time: 11:01:13

Biennium: 2013-2015

Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Flour Mill and Grain Terminal Operations	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
Total Major Programs	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
By Line Item								
Salaries and Wages	22,337,465	26,018,008	2,764,510	10.6%	28,782,518	3,831,116	14.7%	29,849,124
Operating Expenses	14,090,453	20,443,869	1,352,131	6.6%	21,796,000	1,352,131	6.6%	21,796,000
Agriculture Promotion	74,950	210,000	0	0.0%	210,000	0	0.0%	210,000
Contingency	0	400,000	0	0.0%	400,000	0	0.0%	400,000
Total Line Items	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
By Funding Source								
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	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
Total Funding Source	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
Total FTE	131.00	131.00	0.00	0.0%	131.00	4.00	3.1%	135.00

REQUEST/RECOMMENDATION COMPARISON DETAIL

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	10,876,901	12,019,278	602,605	5.0%	12,621,883	1,048,081	8.7%	13,067,359
Salaries - Other	3,282,120	3,646,800	1,380,120	37.8%	5,026,920	1,380,120	37.8%	5,026,920
Temporary Salaries	167,368	456,000	60,600	13.3%	516,600	60,600	13.3%	516,600
Overtime	2,810,882	3,678,000	465,361	12.7%	4,143,361	465,361	12.7%	4,143,361
Fringe Benefits	5,200,194	6,217,930	255,824	4.1%	6,473,754	433,026	7.0%	6,650,956
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	308,023	100.0%	308,023
Retirement Increase	0	0	0	0.0%	0	135,905	100.0%	135,905
Total	22,337,465	26,018,008	2,764,510	10.6%	28,782,518	3,831,116	14.7%	29,849,124

Salaries and Wages

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	22,337,465	26,018,008	2,764,510	10.6%	28,782,518	3,831,116	14.7%	29,849,124
Total	22,337,465	26,018,008	2,764,510	10.6%	28,782,518	3,831,116	14.7%	29,849,124

Operating Expenses

Travel	402,252	601,500	13,500	2.2%	615,000	13,500	2.2%	615,000
Supplies - IT Software	51,877	71,000	104,000	146.5%	175,000	104,000	146.5%	175,000
Supply/Material-Professional	130,700	362,400	(37,400)	(10.3%)	325,000	(37,400)	(10.3%)	325,000
Miscellaneous Supplies	1,673,234	1,974,756	53,244	2.7%	2,028,000	53,244	2.7%	2,028,000
Office Supplies	158,962	215,000	6,000	2.8%	221,000	6,000	2.8%	221,000
Postage	57,807	105,500	(25,500)	(24.2%)	80,000	(25,500)	(24.2%)	80,000
IT Equip Under \$5,000	63,211	119,500	5,500	4.6%	125,000	5,500	4.6%	125,000
Utilities	4,935,004	7,979,600	645,400	8.1%	8,625,000	645,400	8.1%	8,625,000
Insurance	1,571,175	2,171,000	154,000	7.1%	2,325,000	154,000	7.1%	2,325,000
Repairs	4,294,383	5,743,664	321,336	5.6%	6,065,000	321,336	5.6%	6,065,000
IT - Communications	150,253	238,750	13,250	5.5%	252,000	13,250	5.5%	252,000
IT Contractual Srvcs and Rprs	154,003	166,650	58,350	35.0%	225,000	58,350	35.0%	225,000
Professional Development	198,538	241,749	38,251	15.8%	280,000	38,251	15.8%	280,000
Operating Fees and Services	186,648	221,550	3,450	1.6%	225,000	3,450	1.6%	225,000
Fees - Professional Services	62,406	231,250	(1,250)	(0.5%)	230,000	(1,250)	(0.5%)	230,000
Total	14,090,453	20,443,869	1,352,131	6.6%	21,796,000	1,352,131	6.6%	21,796,000

Operating Expenses

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	14,090,453	20,443,869	1,352,131	6.6%	21,796,000	1,352,131	6.6%	21,796,000

REQUEST/RECOMMENDATION COMPARISON DETAIL

475 ND Mill and Elevator Association
 Biennium: 2013-2015

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Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total	14,090,453	20,443,869	1,352,131	6.6%	21,796,000	1,352,131	6.6%	21,796,000
Agriculture Promotion								
Non-Operating Expenses	74,950	210,000	0	0.0%	210,000	0	0.0%	210,000
Total	74,950	210,000	0	0.0%	210,000	0	0.0%	210,000
Agriculture Promotion								
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	74,950	210,000	0	0.0%	210,000	0	0.0%	210,000
Total	74,950	210,000	0	0.0%	210,000	0	0.0%	210,000
Contingency								
Non-Operating Expenses	0	400,000	0	0.0%	400,000	0	0.0%	400,000
Total	0	400,000	0	0.0%	400,000	0	0.0%	400,000
Contingency								
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	400,000	0	0.0%	400,000	0	0.0%	400,000
Total	0	400,000	0	0.0%	400,000	0	0.0%	400,000
Total Expenditures	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
Funding Sources								
General Fund								
Total	0	0	0	0.0%	0	0	0.0%	0
Special Funds								
Mill and Elevator Fund	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
Total	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
Total Funding Sources	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
FTE Employees	131.00	131.00	0.00	0.0%	131.00	4.00	3.1%	135.00

CHANGE PACKAGE SUMMARY

475 ND Mill and Elevator Association

Biennium: 2013-2015

Bill#: SB2014

Date: 12/07/2012

Time: 11:01:13

Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
Ongoing Budget Changes					
A-A 1 Inflation adjustment and production increases	0.00	0	0	1,352,131	1,352,131
R-A 1 1.00 FTE Second Shift Supervisor	1.00	0	0	194,488	194,488
R-A 2 1.00 FTE Information System Analyst	1.00	0	0	144,413	144,413
R-A 3 1.00 FTE Car Checker	1.00	0	0	121,374	121,374
R-A 4 1.00 FTE Sales Representative	1.00	0	0	162,403	162,403
Base Payroll Change	0.00	0	0	2,764,510	2,764,510
Compensation Changes	0.00	0	0	443,928	443,928
Total Ongoing Budget Changes	4.00	0	0	5,183,247	5,183,247
Total Base Budget Changes	4.00	0	0	5,183,247	5,183,247

RECOMMENDATION DETAIL BY PROGRAM

475 ND Mill and Elevator Association

Bill#: SB2014

Date: 12/07/2012

Time: 11:01:13

Biennium: 2013-2015

Program: Flour Mill and Grain Terminal Operations			Reporting Level: 00-475-100-00-00-00-00000000					
Description	Expenditures Prev Biennium 2009-2011	Present Budget 2011-2013	2013-2015 Requested		Requested Budget 2013-2015	2013-2015 Recommended		Executive Recommendation 2013-2015
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Salaries and Wages								
Salaries - Permanent	10,876,901	12,019,278	602,605	5.0%	12,621,883	1,048,081	8.7%	13,067,359
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Fringe Benefits	5,200,194	6,217,930	255,824	4.1%	6,473,754	433,026	7.0%	6,650,956
Salary Increase	0	0	0	0.0%	0	0	0.0%	0
Benefit Increase	0	0	0	0.0%	0	0	0.0%	0
Health Increase	0	0	0	0.0%	0	308,023	100.0%	308,023
Retirement Increase	0	0	0	0.0%	0	135,905	100.0%	135,905
Total	22,337,465	26,018,008	2,764,510	10.6%	28,782,518	3,831,116	14.7%	29,849,124

Salaries and Wages

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	22,337,465	26,018,008	2,764,510	10.6%	28,782,518	3,831,116	14.7%	29,849,124
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Office Supplies	158,962	215,000	6,000	2.8%	221,000	6,000	2.8%	221,000
Postage	57,807	105,500	(25,500)	(24.2%)	80,000	(25,500)	(24.2%)	80,000
IT Equip Under \$5,000	63,211	119,500	5,500	4.6%	125,000	5,500	4.6%	125,000
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Total	14,090,453	20,443,869	1,352,131	6.6%	21,796,000	1,352,131	6.6%	21,796,000

Operating Expenses

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

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Biennium: 2013-2015

Program: Flour Mill and Grain Terminal Operations			Reporting Level: 00-475-100-00-00-00-00000000					
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Agriculture Promotion								
General Fund	0	0	0	0.0%	0	0	0.0%	0
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Special Funds	74,950	210,000	0	0.0%	210,000	0	0.0%	210,000
Total	74,950	210,000	0	0.0%	210,000	0	0.0%	210,000
Contingency								
Non-Operating Expenses	0	400,000	0	0.0%	400,000	0	0.0%	400,000
Total	0	400,000	0	0.0%	400,000	0	0.0%	400,000
Contingency								
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	400,000	0	0.0%	400,000	0	0.0%	400,000
Total	0	400,000	0	0.0%	400,000	0	0.0%	400,000
Total Expenditures	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
Funding Sources								
General Fund								
Total	0	0	0	0.0%	0	0	0.0%	0
Special Funds								
475 Mill and Elevator Fund	36,502,868	47,071,877	4,116,641	8.7%	51,188,518	5,183,247	11.0%	52,255,124
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